

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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|--|---|-------------------------|
| In re: |) | Chapter 11 |
| |) | |
| PURDUE PHARMA L.P., <i>et al.</i> , ¹ |) | Case No. 19-23649 (RDD) |
| |) | |
| Debtors. |) | (Jointly Administered) |
| |) | |

**EIGHTEENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, LLC,
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM MARCH 1, 2021 THROUGH MARCH 31, 2021**

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|---|---|
| Name of Applicant: | Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors |
| Date of Retention: | <i>Nunc pro tunc</i> to October 1, 2019 |
| Period for Which Fees and Expenses are Incurred: | March 1, 2021 through and including March 31, 2021 |
| Fees Incurred: | \$817,988.50 |
| Less 20% Holdback: | \$163,597.70 |
| Fees Requested in this Statement: | \$654,390.80 |
| Expenses Incurred: | \$0.00 |
| Total Fees and Expenses Requested in This Statement: | \$654,390.80 |

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code,
Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Eighteenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of March 1, 2021 through March 31, 2021 (the “Statement Period”) for (i) compensation in the amount of \$654,390.80 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$817,988.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:

- Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
- Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$624.32/hour for all Timekeepers, and (b) \$625.06/hour for all professionals.
- Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
- Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

| | |
|---------------|---------------------|
| Fees | \$817,988.50 |
| Disbursements | \$0.00 |
| Total | \$817,988.50 |

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on June 18, 2021 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$654,390.80** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: June 4, 2021

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE, LLC
2360 Corporate Circle, Suite 330
Henderson, NV 89074
Telephone: (702) 685-5555
Facsimile: (702) 685-5556
Email: matkinson@provincefirm.com

*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
MARCH 1, 2021 THROUGH MARCH 31, 2021

| Project Categories | Total Hours | Total Fees |
|--------------------------------|--------------------|---------------------|
| Business Analysis / Operations | 177.6 | \$117,948.50 |
| Claims Analysis and Objections | 112.9 | \$55,885.50 |
| Committee Activities | 19.6 | \$14,104.00 |
| Court Filings | 4.1 | \$3,036.00 |
| Court Hearings | 4.4 | \$4,180.00 |
| Fee/Employment Applications | 15.0 | \$8,087.00 |
| Litigation | 418.3 | \$231,579.50 |
| Plan and Disclosure Statement | 546.5 | \$374,322.00 |
| Sale Process | 1.6 | \$1,311.00 |
| Tax Issues | 10.2 | \$7,535.00 |
| Grand Total | 1,310.2 | \$817,988.50 |

EXHIBIT B

COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
MARCH 1, 2021 THROUGH MARCH 31, 2021

| Name of Professional Individual | Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise | Hourly Billing Rate | Total Hours Billed | Total Compensation |
|--|--|---------------------|--------------------|---------------------|
| Paul Huygens, CPA, CFE | Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015. | \$960 | 1.4 | \$1,344.00 |
| Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF | Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991. | \$950 | 253.0 | \$240,350.00 |
| Boris Steffen, CPA, ASA, ABV, CDBV, CGMA | Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991 | \$780 | 23.9 | \$18,642.00 |
| Stilian Morrison, MFin | Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005. | \$760 | 26.1 | \$19,836.00 |
| Jason Crockett, MBA, CIRA | Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002. | \$750 | 102.1 | \$76,575.00 |
| Eunice Min | Senior Director – Corporate restructuring and business valuations since 2012. | \$600 | 155.4 | \$93,240.00 |
| Paul Navid | Senior Director – Investment banking. | \$600 | 3.4 | \$2,040.00 |
| Carlos Lovera | Director – Investment banking. | \$570 | 1.2 | \$684.00 |
| Joshua Williams | Vice President – Investment banking. | \$520 | 54.8 | \$28,496.00 |
| Christian Klawunder | Vice President – Investment banking. | \$520 | 337.2 | \$175,344.00 |
| James Bland | Vice President – Financial analysis and management consulting since 2016. | \$515 | 95.9 | \$49,388.50 |
| Timothy Strickler | Senior Associate – Corporate restructuring, litigation and financial investigation. | \$450 | 152.6 | \$68,670.00 |
| Helen Dulak | Senior Associate – Equity investing and liquidity management. | \$440 | 1.2 | \$528.00 |
| Byron Groth | Senior Associate – Corporate restructuring. Data analytics since 2006. | \$425 | 94.0 | \$39,950.00 |
| Raul Busto | Senior Associate – Data analytics. | \$430 | 5.8 | \$2,494.00 |
| | Subtotal | | 1,308.0 | \$817,581.50 |
| | Blended Rate for Professionals | \$625.06 | | |
| Para Professionals | | | | |
| Eric Mattson | | \$185 | 2.2 | \$407.00 |
| | Subtotal | | 2.2 | \$407.00 |
| | Grand Total | | 1,310.2 | \$817,988.50 |
| | Blended Rate for all Timekeepers | \$624.32 | | |

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
MARCH 1, 2021 THROUGH MARCH 31, 2021

| Expense Category | Description | Total Expenses |
|-----------------------|-------------|----------------|
| | | |
| Total Expenses | | \$0.00 |

EXHIBIT D

BILLING DETAILS

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/1/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 2.80 | 450.00 | \$1,260.00 |
| 3/1/2021 | Jason Crockett | Analyzed issues related to overlap of business operations between IACs and Purdue. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 3/1/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 2.40 | 950.00 | \$2,280.00 |
| 3/1/2021 | Eunice Min | Analyzed treatment of certain claims in draft plan and reconcile to claims analysis. | Plan and Disclosure Statement | 1.20 | 600.00 | \$720.00 |
| 3/1/2021 | Stilian Morrison | Analyzed January 2021 Nalmefene development court report. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 3/1/2021 | Raul Busto | Continued analyzing extended release opioids market data. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 3/1/2021 | Paul Navid | Evaluated cash flow ending 2/12 and compared to previous weeks performance. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 3/1/2021 | Stilian Morrison | Analyzed public alert for licensing partner; corresponded with team re: same. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 3/1/2021 | Timothy Strickler | Reviewed documents for counsel. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/1/2021 | James Bland | Document review of production materials related to opioid liabilities. | Litigation | 1.10 | 515.00 | \$566.50 |
| 3/1/2021 | Byron Groth | Analyzed materials regarding board control and authority. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/1/2021 | Christian Klawunder | Reviewed discovery materials recently flagged by Akin. | Litigation | 1.40 | 520.00 | \$728.00 |
| 3/1/2021 | Byron Groth | Analyzed materials regarding Sackler trust planning. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/1/2021 | Michael Atkinson | Reviewed and analyzed Sackler asset analysis. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/1/2021 | Eunice Min | Analyzed claims to be paid at emergence and reconciled to other information. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 3/1/2021 | Byron Groth | Analyzed discovery materials differentiating distributions from compensation. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/1/2021 | Byron Groth | Analyzed debtor communications surrounding international compliance. | Litigation | 1.20 | 425.00 | \$510.00 |
| 3/1/2021 | Christian Klawunder | Revised analysis of family groups and paying parties. | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |
| 3/1/2021 | Michael Atkinson | Reviewed and analyzed documents identified by counsel for discovery. | Litigation | 3.10 | 950.00 | \$2,945.00 |
| 3/1/2021 | James Bland | Conducted analysis related to creditor claims. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |
| 3/1/2021 | Eunice Min | Read terms of contribution agreement and match up to mechanics of illustrative model. | Plan and Disclosure Statement | 2.60 | 600.00 | \$1,560.00 |
| 3/1/2021 | Eunice Min | Analyzed certain GUC claims and related support. | Claims Analysis and Objections | 1.10 | 600.00 | \$660.00 |
| 3/1/2021 | Michael Atkinson | Reviewed claims analysis for counsel. | Claims Analysis and Objections | 1.30 | 950.00 | \$1,235.00 |
| 3/1/2021 | Michael Atkinson | Call with unsecured creditor regarding go-forward business. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 3/1/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.70 | 450.00 | \$765.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/1/2021 | Jason Crockett | Analyzed collateral and assets supporting settlement framework. | Plan and Disclosure Statement | 1.40 | 750.00 | \$1,050.00 |
| 3/1/2021 | Stilian Morrison | Analyzed cash reporting week ended 2/12. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 3/1/2021 | Eunice Min | Prepared analysis of financial results through 2/12 and update trackers. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 3/1/2021 | Timothy Strickler | Analyzed claim reports received from Prime Clerk. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/2/2021 | Joshua Williams | Analysis of IAC consumer health valuation. | Litigation | 1.30 | 520.00 | \$676.00 |
| 3/2/2021 | Christian Klawunder | Continued to review and analyze contribution payment scenarios. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/2/2021 | Raul Busto | Analyzed latest Sackler developments. | Business Analysis / Operations | 1.00 | 430.00 | \$430.00 |
| 3/2/2021 | Christian Klawunder | Reviewed and analyzed payment mechanisms under the contribution agreement. | Plan and Disclosure Statement | 3.10 | 520.00 | \$1,612.00 |
| 3/2/2021 | Christian Klawunder | Analyzed updated Sackler net asset reports. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/2/2021 | Christian Klawunder | Reviewed and analyzed trusts identified in contribution agreement. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/2/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/2/2021 | Christian Klawunder | Reviewed and implemented comments from Akin regarding chart of paying parties. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/2/2021 | Michael Atkinson | Call with Side A regarding settlement. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/2/2021 | Michael Atkinson | Call with FA's regarding contribution agreement. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/2/2021 | Byron Groth | Analyzed family council materials. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/2/2021 | Michael Atkinson | Reviewed and analyzed Collar concept. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 3/2/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.60 | 450.00 | \$1,170.00 |
| 3/2/2021 | Michael Atkinson | Reviewed and analyzed contribution agreement issues for counsel. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/2/2021 | Christian Klawunder | Drafted correspondence to Akin to provide update on joint FA group ongoing diligence into paying party trusts. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/2/2021 | Jason Crockett | Analysis of presentation materials related to Sackler assets. | Plan and Disclosure Statement | 0.90 | 750.00 | \$675.00 |
| 3/2/2021 | Eunice Min | Reviewed and analyzed updated Side B financial information. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 3/2/2021 | Michael Atkinson | Call regarding contribution agreement. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 3/2/2021 | Christian Klawunder | Call with joint FA group regarding diligence of paying party trusts. | Plan and Disclosure Statement | 0.60 | 520.00 | \$312.00 |
| 3/2/2021 | Joshua Williams | Analyzed cost structure by IAC segment and impact of certain sensitivities. | Business Analysis / Operations | 2.70 | 520.00 | \$1,404.00 |
| 3/2/2021 | Eunice Min | Analyzed mechanics of hypothetical settlement contribution scenarios and reconcile to draft agreement. | Committee Activities | 2.10 | 600.00 | \$1,260.00 |
| 3/2/2021 | Michael Atkinson | Reviewed and analyzed Sackler assets analysis. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/2/2021 | Christian Klawunder | Drafted correspondence to joint FA group regarding contribution issues. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/2/2021 | Eunice Min | Reviewed prescription trend analysis by product in financial update. | Business Analysis / Operations | 1.10 | 600.00 | \$660.00 |
| 3/2/2021 | Stilian Morrison | Reviewed proposed diligence list by case professionals on Sackler entities. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 3/2/2021 | Eunice Min | Prepared analysis of ER oxycodone market trends for committee. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 3/2/2021 | Stilian Morrison | Call with case professionals re: Sackler trusts financial diligence. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 3/2/2021 | Jason Crockett | Analysis of litigation production documents related to distributions from estates. | Litigation | 1.00 | 750.00 | \$750.00 |
| 3/2/2021 | Michael Atkinson | Reviewed and analyzed documents identified by counsel related to discovery. | Litigation | 1.90 | 950.00 | \$1,805.00 |
| 3/2/2021 | Timothy Strickler | Continued reviewing discovery documents for counsel. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 3/2/2021 | James Bland | Analyzed production materials related to opioid liabilities. | Litigation | 2.00 | 515.00 | \$1,030.00 |
| 3/2/2021 | Jason Crockett | Analysis of information related to board oversight of business decisions. | Business Analysis / Operations | 0.50 | 750.00 | \$375.00 |
| 3/2/2021 | Eunice Min | Read terms of contribution agreement and match up to mechanics of illustrative model. | Plan and Disclosure Statement | 2.00 | 600.00 | \$1,200.00 |
| 3/3/2021 | Michael Atkinson | Call regarding board members. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/3/2021 | Michael Atkinson | Reviewed and analyzed assets analysis for settlement by pod. | Plan and Disclosure Statement | 2.50 | 950.00 | \$2,375.00 |
| 3/3/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.10 | 450.00 | \$495.00 |
| 3/3/2021 | Eunice Min | Analyzed issues and comments related to settlement contribution agreement. | Plan and Disclosure Statement | 0.80 | 600.00 | \$480.00 |
| 3/3/2021 | Eunice Min | Prepared financial update for committee with CF results through 2/12 and prescription trends. | Business Analysis / Operations | 1.60 | 600.00 | \$960.00 |
| 3/3/2021 | Michael Atkinson | Call with Debtor regarding opioid projections. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 3/3/2021 | Eunice Min | Continued analyzing plan and settlement agreement documents. | Plan and Disclosure Statement | 2.00 | 600.00 | \$1,200.00 |
| 3/3/2021 | Eunice Min | Reviewed and supplemented list of required information from settlement parties. | Committee Activities | 1.20 | 600.00 | \$720.00 |
| 3/3/2021 | Jason Crockett | Analysis of plan and prepare comments for counsel. | Plan and Disclosure Statement | 1.80 | 750.00 | \$1,350.00 |
| 3/3/2021 | Stilian Morrison | Analyzed Statement Notice of Raymond Sackler Family of Filing of Documents previously filed under seal. | Court Filings | 0.90 | 760.00 | \$684.00 |
| 3/3/2021 | Byron Groth | Analyzed materials on international promotional activities. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/3/2021 | Jason Crockett | Analysis of Sackler correspondence regarding litigation risk and timing of litigation filings. | Litigation | 1.60 | 750.00 | \$1,200.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/3/2021 | Stilian Morrison | Corresponded with counsel re: takeaways from drug call. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 3/3/2021 | James Bland | Continued to conduct analysis related to historical solvency. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 3/3/2021 | Michael Atkinson | Call with Sackler FA regarding documents required. | Plan and Disclosure Statement | 0.60 | 950.00 | \$570.00 |
| 3/3/2021 | Raul Busto | Analyzed formulary change effects to prescription trends. | Business Analysis / Operations | 0.50 | 430.00 | \$215.00 |
| 3/3/2021 | Christian Klawunder | Prepared correspondence to joint FA group regarding revised diligence request list. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/3/2021 | Jason Crockett | Analysis of practices related to promotion of opioids among IACs. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 3/3/2021 | James Bland | Continued to review production materials related to certain historical practices. | Litigation | 2.00 | 515.00 | \$1,030.00 |
| 3/3/2021 | Byron Groth | Analyzed trustee director and protector communications. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/3/2021 | Stilian Morrison | Call with Debtors to discuss drug and competitor forecasts. | Business Analysis / Operations | 1.00 | 760.00 | \$760.00 |
| 3/3/2021 | Raul Busto | Reviewed financial update to committee. | Business Analysis / Operations | 0.40 | 430.00 | \$172.00 |
| 3/3/2021 | Michael Atkinson | Call with Sacklers regarding collar. | Business Analysis / Operations | 1.00 | 950.00 | \$950.00 |
| 3/3/2021 | Christian Klawunder | Revised joint FA group diligence request list. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/3/2021 | Byron Groth | Analyzed and summarized possible engagements with board search firms. | Business Analysis / Operations | 1.10 | 425.00 | \$467.50 |
| 3/3/2021 | Christian Klawunder | Revised model to analyze contribution payment scenarios. | Plan and Disclosure Statement | 3.10 | 520.00 | \$1,612.00 |
| 3/3/2021 | Timothy Strickler | Continued reviewing discovery documents regarding Sackler assets. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/3/2021 | Eunice Min | Continued analyzing new Side B financial information (comparing information from January report to latest). | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 3/3/2021 | Christian Klawunder | Analyzed hypothetical payment scenarios and impact of collar mechanism. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/3/2021 | Christian Klawunder | Created analysis of payment mechanisms proposed in contribution agreement. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/3/2021 | Joshua Williams | Analyzed IAC consumer health product drivers. | Business Analysis / Operations | 1.60 | 520.00 | \$832.00 |
| 3/3/2021 | Timothy Strickler | Reviewed and analyzed discovery documents regarding Sackler assets. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/3/2021 | Michael Atkinson | Reviewed and analyzed financial update for committee. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 3/3/2021 | Byron Groth | Analyzed potential liability policies and supporting communication. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/3/2021 | Christian Klawunder | Call with Sacklers' FA regarding diligence requests. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/3/2021 | Eunice Min | Analyzed mechanics of hypothetical settlement contribution scenarios. | Committee Activities | 2.50 | 600.00 | \$1,500.00 |
| 3/3/2021 | Eunice Min | Analyzed factors impacting branded opioid forecasting. | Business Analysis / Operations | 0.90 | 600.00 | \$540.00 |
| 3/3/2021 | Michael Atkinson | Reviewed and analyzed issues with collar. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/3/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 2.70 | 450.00 | \$1,215.00 |
| 3/3/2021 | Christian Klawunder | Built model to analyze timing and amount of contribution payments. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/4/2021 | Timothy Strickler | Continued reviewing discovery documents for counsel. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 3/4/2021 | Byron Groth | Analyzed communications regarding internal dynamics within the board of directors. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/4/2021 | Boris Steffen | Editing of report in support of causes of action and related analysis. | Litigation | 2.90 | 780.00 | \$2,262.00 |
| 3/4/2021 | Jason Crockett | Analyzed issues related to recoverability of payments under settlement agreement. | Plan and Disclosure Statement | 1.10 | 750.00 | \$825.00 |
| 3/4/2021 | Stilian Morrison | Corresponded with case professionals re: Sackler trusts diligence tracking. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 3/4/2021 | Carlos Lovera | Attended UCC weekly update call. | Committee Activities | 0.70 | 570.00 | \$399.00 |
| 3/4/2021 | Christian Klawunder | Updated chart of family groups and paying parties. | Plan and Disclosure Statement | 1.40 | 520.00 | \$728.00 |
| 3/4/2021 | Stilian Morrison | Analysis of Sackler Trusts diligence tracker. | Business Analysis / Operations | 0.40 | 760.00 | \$304.00 |
| 3/4/2021 | Christian Klawunder | Incorporated updated A-Side net assets into chart of payment groups. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/4/2021 | Byron Groth | Analyzed terms of budget proposals. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/4/2021 | Eunice Min | Reviewed term sheet on abatement trust and research allocations by creditor. | Plan and Disclosure Statement | 1.20 | 600.00 | \$720.00 |
| 3/4/2021 | Eunice Min | Analyzed financial update and prepare high level notes. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 3/4/2021 | Christian Klawunder | Spread financials from updated A-Side net assets report. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/4/2021 | Michael Atkinson | Reviewed and analyzed Sackler settlement analysis. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/4/2021 | Christian Klawunder | Processed recently provided list of ICSP and Non-ICSP trusts and individuals. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/4/2021 | Eunice Min | Reviewed production documents related to Sackler investments. | Litigation | 2.10 | 600.00 | \$1,260.00 |
| 3/4/2021 | Byron Groth | Analyzed planning and terms of suspense accounts for litigation. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/4/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 2.10 | 450.00 | \$945.00 |
| 3/4/2021 | Eunice Min | Reviewed term sheet on abatement trust and research allocations by creditor. | Plan and Disclosure Statement | 1.40 | 600.00 | \$840.00 |
| 3/4/2021 | Christian Klawunder | Drafted correspondence to Sacklers' FA for transmission of revised diligence request list. | Plan and Disclosure Statement | 1.10 | 520.00 | \$572.00 |
| 3/4/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.60 | 450.00 | \$720.00 |
| 3/4/2021 | Christian Klawunder | Revised diligence request list to incorporate suggestions from joint FA group. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/4/2021 | Boris Steffen | Analysis and editing of report in support of causes of action | Litigation | 1.40 | 780.00 | \$1,092.00 |
| 3/4/2021 | Joshua Williams | Analyzed historical cost structure of business segment. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/4/2021 | Byron Groth | Analyzed materials regarding insurance planning. | Litigation | 1.20 | 425.00 | \$510.00 |
| 3/4/2021 | Stilian Morrison | Analysis of Sackler Trusts collateral support. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 3/4/2021 | Christian Klawunder | Created sensitivity analysis of Sackler contribution payments by family group. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/4/2021 | Michael Atkinson | Reviewed and analyzed asset analysis, coverage and waterfall for contribution agreement. | Plan and Disclosure Statement | 3.50 | 950.00 | \$3,325.00 |
| 3/4/2021 | Michael Atkinson | Committee call. | Committee Activities | 0.60 | 950.00 | \$570.00 |
| 3/4/2021 | Joshua Williams | Sensitized IAC projections. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 3/4/2021 | James Bland | Conducted analysis of studies funded by Purdue. | Litigation | 1.60 | 515.00 | \$824.00 |
| 3/4/2021 | Jason Crockett | Analyzed information related to commencement of litigation and various studies regarding liability of opioids. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 3/4/2021 | Christian Klawunder | Call with FA regarding diligence requests for Sacklers. | Plan and Disclosure Statement | 0.60 | 520.00 | \$312.00 |
| 3/4/2021 | Eunice Min | Analyzed Sackler financials for Side A pods. | Committee Activities | 2.30 | 600.00 | \$1,380.00 |
| 3/4/2021 | Michael Atkinson | Reviewed and analyzed plan issues regarding MDT and Newco/Topco issues. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/4/2021 | Michael Atkinson | Prepared for call with committee. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 3/4/2021 | Eunice Min | Prepared sensitivity analysis of contribution settlement provision. | Committee Activities | 1.50 | 600.00 | \$900.00 |
| 3/4/2021 | Jason Crockett | Analyzed recent cash flow activity. | Business Analysis / Operations | 0.60 | 750.00 | \$450.00 |
| 3/4/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/5/2021 | Christian Klawunder | Created analysis of Sackler contributions by family group. | Plan and Disclosure Statement | 2.50 | 520.00 | \$1,300.00 |
| 3/5/2021 | Stilian Morrison | Analyzed corporate monthly operating report for January 2021. | Court Filings | 0.90 | 760.00 | \$684.00 |
| 3/5/2021 | Christian Klawunder | Continued to spread updated Raymond-side net assets. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/5/2021 | Christian Klawunder | Created liquidity analysis of Sackler payment groups. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/5/2021 | Christian Klawunder | Spread financials from updated Raymond-side net assets report. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/5/2021 | Christian Klawunder | Processed recently provided Sackler financials. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/5/2021 | Eunice Min | Analyzed bridge between January Sackler net asset report and updated report. | Committee Activities | 1.10 | 600.00 | \$660.00 |
| 3/5/2021 | Michael Atkinson | Reviewed and analyzed updated waterfall analysis for Sackler parties. | Plan and Disclosure Statement | 2.40 | 950.00 | \$2,280.00 |
| 3/5/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 3/5/2021 | Timothy Strickler | Continued reviewing and analyzing discovery documents for counsel. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 3/5/2021 | Byron Groth | Analyzed executive communications on funding decisions. | Litigation | 2.30 | 425.00 | \$977.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/5/2021 | Eunice Min | Reviewed production documents related to Sackler investments on Side A. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 3/5/2021 | Michael Atkinson | Participated in call regarding trust issues and contribution agreement. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/5/2021 | Michael Atkinson | Call regarding the contribution agreement. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/5/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Business Analysis / Operations | 1.80 | 950.00 | \$1,710.00 |
| 3/5/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.60 | 450.00 | \$720.00 |
| 3/5/2021 | Michael Atkinson | Call regarding excluded parties. | Plan and Disclosure Statement | 0.40 | 950.00 | \$380.00 |
| 3/5/2021 | Jason Crockett | Analyzed information related to reporter inquiries of business practices historically. | Litigation | 1.20 | 750.00 | \$900.00 |
| 3/5/2021 | Stilian Morrison | Analyzed IAC shareholder notes. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 3/5/2021 | James Bland | Conducted analysis of prior research funded by Purdue. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 3/5/2021 | Michael Atkinson | Reviewed and analyzed IAC discovery. | Business Analysis / Operations | 2.60 | 950.00 | \$2,470.00 |
| 3/5/2021 | Eunice Min | Read plan regarding treatment of certain claims classes. | Plan and Disclosure Statement | 1.00 | 600.00 | \$600.00 |
| 3/5/2021 | Michael Atkinson | Reviewed collar analysis. | Plan and Disclosure Statement | 0.80 | 950.00 | \$760.00 |
| 3/5/2021 | Jason Crockett | Analyzed IAC projected financial performance compared to actual performance over historical periods. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 3/5/2021 | Byron Groth | Analyzed global projections. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/5/2021 | Byron Groth | Analyzed discovery materials. | Litigation | 1.20 | 425.00 | \$510.00 |
| 3/6/2021 | Christian Klawunder | Created model to analyze coverage of contribution payments by payment group. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/6/2021 | Michael Atkinson | Reviewed and analyzed waterfall contribution analysis. | Plan and Disclosure Statement | 2.90 | 950.00 | \$2,755.00 |
| 3/6/2021 | Christian Klawunder | Drafted correspondence to Akin regarding coverage analysis. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/6/2021 | Michael Atkinson | Reviewed and analyzed contribution analysis for counsel. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/6/2021 | Michael Atkinson | Reviewed and analyzed information on Sackler family pods. | Plan and Disclosure Statement | 1.30 | 950.00 | \$1,235.00 |
| 3/6/2021 | Michael Atkinson | Reviewed and analyzed assets analysis. | Business Analysis / Operations | 2.00 | 950.00 | \$1,900.00 |
| 3/6/2021 | Christian Klawunder | Created coverage analysis given ranges of payment scenarios. | Plan and Disclosure Statement | 3.30 | 520.00 | \$1,716.00 |
| 3/6/2021 | Michael Atkinson | Call with counsel regarding collar. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/6/2021 | Timothy Strickler | Reviewed claims reports received from Prime Clerk. | Claims Analysis and Objections | 1.10 | 450.00 | \$495.00 |
| 3/6/2021 | Michael Atkinson | Reviewed and analyzed PBC information. | Business Analysis / Operations | 0.70 | 950.00 | \$665.00 |
| 3/6/2021 | Christian Klawunder | Drafted correspondence to FAs regarding covenants under contribution agreement. | Plan and Disclosure Statement | 0.80 | 520.00 | \$416.00 |
| 3/6/2021 | Michael Atkinson | Reviewed collar mechanics and sensitivity analysis for counsel. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/6/2021 | Christian Klawunder | Created analysis of collar impact on payments. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/6/2021 | Jason Crockett | Analysis of production documents related to board representation on various affiliated entities. | Litigation | 1.20 | 750.00 | \$900.00 |
| 3/6/2021 | Christian Klawunder | Call with Akin regarding contribution agreement. | Plan and Disclosure Statement | 0.60 | 520.00 | \$312.00 |
| 3/6/2021 | Christian Klawunder | Correspondence with M. Atkinson regarding contribution payment analysis. | Plan and Disclosure Statement | 0.50 | 520.00 | \$260.00 |
| 3/6/2021 | James Bland | Continued to analyze prior Purdue-funded economic research. | Litigation | 1.20 | 515.00 | \$618.00 |
| 3/7/2021 | Michael Atkinson | Reviewed and analyzed plan issues. | Plan and Disclosure Statement | 1.30 | 950.00 | \$1,235.00 |
| 3/7/2021 | Christian Klawunder | Prepared correspondence to joint FA group regarding analysis of Sackler contribution payment scenarios. | Plan and Disclosure Statement | 1.10 | 520.00 | \$572.00 |
| 3/7/2021 | Christian Klawunder | Reviewed priority issues to be resolved under the contribution agreement. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/7/2021 | Michael Atkinson | Reviewed and analyzed Sackler asset analysis. | Plan and Disclosure Statement | 2.90 | 950.00 | \$2,755.00 |
| 3/7/2021 | Michael Atkinson | Call with ad hoc group FAs regarding contribution agreement. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/7/2021 | Christian Klawunder | Drafted correspondence to Akin to provide update on FA's proposals for terms of contribution agreement. | Plan and Disclosure Statement | 0.80 | 520.00 | \$416.00 |
| 3/7/2021 | Jason Crockett | Reviewed and analyzed plan language related to financial issues. | Plan and Disclosure Statement | 1.30 | 750.00 | \$975.00 |
| 3/7/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/7/2021 | Jason Crockett | Analysis of information related to segregation of cash flow streams from various related entities. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 3/7/2021 | Jason Crockett | Analysis of litigation production documents related to litigation liability. | Litigation | 1.10 | 750.00 | \$825.00 |
| 3/7/2021 | Michael Atkinson | Call with counsel regarding contribution agreement. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 3/7/2021 | Christian Klawunder | Analyzed payment parties and family groups proposed in latest draft contribution agreement. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/7/2021 | Christian Klawunder | Call with FAs regarding contribution agreement. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/8/2021 | Timothy Strickler | Continued reviewing and analyzing discovery documents for counsel. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/8/2021 | James Bland | Created exhibit related to Purdue-funded economic study. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/8/2021 | Jason Crockett | Analyzed potential impacts to cost structure of various IACs if components of business are sold. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 3/8/2021 | Stilian Morrison | Continued to analyze net asset summary for Sackler payment groups. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 3/8/2021 | Byron Groth | Analyzed marketing strategy materials. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/8/2021 | Michael Atkinson | Reviewed and analyzed information for committee call. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/8/2021 | Stilian Morrison | Prepared agenda of items to cover with Mundipharma re: financial performance. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 3/8/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/8/2021 | Jason Crockett | Analyzed information related to recovery from various family sources. | Plan and Disclosure Statement | 1.30 | 750.00 | \$975.00 |
| 3/8/2021 | Christian Klawunder | Prepared coverage analysis in support of settlement negotiations. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/8/2021 | Timothy Strickler | Analyzed claims reports received from Prime Clerk. | Claims Analysis and Objections | 1.90 | 450.00 | \$855.00 |
| 3/8/2021 | Eunice Min | Analyzed financial disclosures of third party consultant against whom estate possesses claims. | Litigation | 0.50 | 600.00 | \$300.00 |
| 3/8/2021 | Jason Crockett | Analysis of litigation documents related to knowledge of opioid liabilities. | Litigation | 1.20 | 750.00 | \$900.00 |
| 3/8/2021 | Christian Klawunder | Reviewed and analyzed jurisdiction and features of trusts identified in settlement agreement. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/8/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/8/2021 | Byron Groth | Analyzed sales call narratives and discussions of doctor-direct marketing. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 3/8/2021 | Stilian Morrison | Correspondence with case professionals re: Sackler trust conversation with Sackler professionals. | Plan and Disclosure Statement | 0.30 | 760.00 | \$228.00 |
| 3/8/2021 | Joshua Williams | Analyzed liabilities impacting consumer health pharma ex. US. business. | Business Analysis / Operations | 1.50 | 520.00 | \$780.00 |
| 3/8/2021 | Michael Atkinson | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.70 | 950.00 | \$2,565.00 |
| 3/8/2021 | Michael Atkinson | Reviewed questions from counsel regarding contribution payments. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/8/2021 | Christian Klawunder | Drafted correspondence to FA group providing updates on various diligence requests. | Plan and Disclosure Statement | 1.10 | 520.00 | \$572.00 |
| 3/8/2021 | Eunice Min | Researched information on comparable document repositories. | Plan and Disclosure Statement | 0.80 | 600.00 | \$480.00 |
| 3/8/2021 | Jason Crockett | Reviewed and analyzed ability to eliminate stranded costs. | Business Analysis / Operations | 1.90 | 750.00 | \$1,425.00 |
| 3/8/2021 | Michael Atkinson | Committee call. | Committee Activities | 0.90 | 950.00 | \$855.00 |
| 3/8/2021 | Eunice Min | Analyzed settlement values and issues related to security and guarantees. | Litigation | 0.60 | 600.00 | \$360.00 |
| 3/8/2021 | Christian Klawunder | Analyzed trusts with ownership of IACs. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/8/2021 | Joshua Williams | Analyzed potential ongoing liabilities associated with generic brand consumer health business. | Business Analysis / Operations | 2.30 | 520.00 | \$1,196.00 |
| 3/8/2021 | Michael Atkinson | Call with counsel regarding contribution agreement. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/8/2021 | Michael Atkinson | Call with Huron regarding document requests. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/8/2021 | Michael Atkinson | Analyzed Sackler asset analysis and prepare comments. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/8/2021 | Eunice Min | Researched latest developments of certain litigation. | Litigation | 1.00 | 600.00 | \$600.00 |
| 3/8/2021 | Byron Groth | Analyzed marketing budgets. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/9/2021 | Christian Klawunder | Revised analysis of contribution payment scenarios. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/9/2021 | Christian Klawunder | Prepared responses to Akin in support of settlement negotiations. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/9/2021 | Christian Klawunder | Analyzed assets of various entities and trusts named in settlement. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/9/2021 | Christian Klawunder | Prepared responses to misc. requests from FA group. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/9/2021 | Christian Klawunder | Drafted correspondence to FAs regarding settlement diligence. | Plan and Disclosure Statement | 0.60 | 520.00 | \$312.00 |
| 3/9/2021 | Jason Crockett | Reviewed production documents related to marketing practices. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 3/9/2021 | Christian Klawunder | Call with FAs regarding settlement diligence. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/9/2021 | Michael Atkinson | Analyzed net asset reports for Sacklers. | Plan and Disclosure Statement | 1.60 | 950.00 | \$1,520.00 |
| 3/9/2021 | Christian Klawunder | Correspondence with M. Atkinson re agenda ahead of call with FAs. | Plan and Disclosure Statement | 0.60 | 520.00 | \$312.00 |
| 3/9/2021 | Christian Klawunder | Prepared agenda for call with FA group. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/9/2021 | Timothy Strickler | Continued reviewing and analyzing Sackler financial data. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/9/2021 | Jason Crockett | Analysis of information related to ability to pay of proposed settlement. | Plan and Disclosure Statement | 1.40 | 750.00 | \$1,050.00 |
| 3/9/2021 | Christian Klawunder | Created analysis showing assets of potential settlement paying parties. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/9/2021 | Jason Crockett | Analyzed allocated corporate overhead costs to various IACs. | Business Analysis / Operations | 1.80 | 750.00 | \$1,350.00 |
| 3/9/2021 | Christian Klawunder | Prepared response to Akin regarding settlement negotiations. | Plan and Disclosure Statement | 1.40 | 520.00 | \$728.00 |
| 3/9/2021 | Byron Groth | Analyzed sales materials in production documents. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/9/2021 | Eunice Min | Reviewed February fee entries. | Fee / Employment Applications | 3.00 | 600.00 | \$1,800.00 |
| 3/9/2021 | Timothy Strickler | Reviewed recently filed proofs of claim. | Claims Analysis and Objections | 1.10 | 450.00 | \$495.00 |
| 3/9/2021 | James Bland | Document review of production materials related to opioid liabilities and historical programs. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/9/2021 | Michael Atkinson | Reviewed document requests for Huron and status. | Plan and Disclosure Statement | 0.80 | 950.00 | \$760.00 |
| 3/9/2021 | Michael Atkinson | Reviewed and analyzed contribution agreement issues. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/9/2021 | Byron Groth | Analyzed certain board communications that provide insight into reporting chains. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/9/2021 | Byron Groth | Analyzed communications regarding insurance policies. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/9/2021 | Eunice Min | Researched discovery documents related to certain historical practices. | Litigation | 2.50 | 600.00 | \$1,500.00 |
| 3/9/2021 | Jason Crockett | Analysis of litigation documents related to Sackler business control. | Litigation | 1.30 | 750.00 | \$975.00 |
| 3/9/2021 | Timothy Strickler | Reviewed and analyzed Sackler financial data. | Litigation | 2.80 | 450.00 | \$1,260.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/9/2021 | Timothy Strickler | Analyzed claims data for certain creditor group. | Claims Analysis and Objections | 2.50 | 450.00 | \$1,125.00 |
| 3/9/2021 | Michael Atkinson | Read and analyzed documents produced in discovery identified by counsel. | Litigation | 2.10 | 950.00 | \$1,995.00 |
| 3/9/2021 | Stilian Morrison | Call with case professionals to discuss next steps on trust diligence. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 3/9/2021 | Michael Atkinson | Reviewed pension plan data provided by debtor. | Business Analysis / Operations | 0.60 | 950.00 | \$570.00 |
| 3/10/2021 | Timothy Strickler | Continued reviewing and analyzing recently uploaded discovery documents. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 3/10/2021 | Jason Crockett | Prepared list of key outstanding plan issues and potential outcomes. | Plan and Disclosure Statement | 1.60 | 750.00 | \$1,200.00 |
| 3/10/2021 | Michael Atkinson | Call with Alix and PJT regarding business plan update. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 3/10/2021 | Byron Groth | Analyzed strategies meant to preserve shareholder value. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/10/2021 | Christian Klawunder | Analyzed latest Sackler net assets reports. | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |
| 3/10/2021 | James Bland | Created exhibit related to possible opioid claims based on certain studies. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 3/10/2021 | Michael Atkinson | Reviewed and analyzed documents produced in discovery for counsel. | Litigation | 2.90 | 950.00 | \$2,755.00 |
| 3/10/2021 | Timothy Strickler | Analyzed claims for certain creditor group. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/10/2021 | Christian Klawunder | Prepared comments for Akin regarding latest draft settlement agreement. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/10/2021 | Christian Klawunder | Analyzed latest draft contribution agreement. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/10/2021 | James Bland | Analyzed Purdue speaker program payments. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/10/2021 | Michael Atkinson | Call regarding Jersey trust issues. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/10/2021 | Christian Klawunder | Reviewed and analyzed draft settlement agreement. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/10/2021 | Eunice Min | Reviewed February fee entries to ensure adherence to fee guidelines. | Fee / Employment Applications | 2.40 | 600.00 | \$1,440.00 |
| 3/10/2021 | Eunice Min | Reviewed and analyzed BP refresh. | Business Analysis / Operations | 2.00 | 600.00 | \$1,200.00 |
| 3/10/2021 | Christian Klawunder | Prepared responses to Akin regarding paying parties proposed in contribution agreement. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/10/2021 | Christian Klawunder | Analyzed and reviewed draft disclosure statement. | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |
| 3/10/2021 | Jason Crockett | Analysis of litigation documents related to awareness of opioid liabilities by executives. | Litigation | 1.10 | 750.00 | \$825.00 |
| 3/10/2021 | Michael Atkinson | Reviewed and analyzed contribution agreement issues. | Plan and Disclosure Statement | 1.10 | 950.00 | \$1,045.00 |
| 3/10/2021 | Jason Crockett | Analyzed production email correspondence related to order monitoring. | Litigation | 0.70 | 750.00 | \$525.00 |
| 3/10/2021 | Joshua Williams | Analyzed generic consumer health growth ex. US (pre and post COVID). | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/10/2021 | Raul Busto | Reviewed updated business plan materials. | Business Analysis / Operations | 1.40 | 430.00 | \$602.00 |
| 3/10/2021 | Byron Groth | Analyzed materials exploring strategic partnerships. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/10/2021 | Eunice Min | Reviewed and analyzed disclosure statement draft. | Plan and Disclosure Statement | 2.00 | 600.00 | \$1,200.00 |
| 3/10/2021 | Eunice Min | Continued reviewing February fee entries. | Fee / Employment Applications | 2.80 | 600.00 | \$1,680.00 |
| 3/10/2021 | Timothy Strickler | Reviewed and analyzed recently uploaded discovery documents. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/10/2021 | Michael Atkinson | Reviewed Jersey Trust assets analysis. | Plan and Disclosure Statement | 2.50 | 950.00 | \$2,375.00 |
| 3/10/2021 | Joshua Williams | Analyzed consumer health pharma involvement in opioid supply chain in Europe. | Business Analysis / Operations | 1.20 | 520.00 | \$624.00 |
| 3/11/2021 | Jason Crockett | Prepared information related to diligence on trusts. | Litigation | 1.10 | 750.00 | \$825.00 |
| 3/11/2021 | Christian Klawunder | Call with Mundipharma CEO to provide update on recent performance. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 3/11/2021 | Christian Klawunder | Reviewed and analyzed IAC transfer pricing adjustment examples. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/11/2021 | Michael Atkinson | Reviewed and analyzed information in preparation for committee call. | Business Analysis / Operations | 1.10 | 950.00 | \$1,045.00 |
| 3/11/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 2.40 | 450.00 | \$1,080.00 |
| 3/11/2021 | Christian Klawunder | Analyzed latest Sackler financial statement packages. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/11/2021 | Timothy Strickler | Continued reviewing discovery documents for counsel. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 3/11/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/11/2021 | Christian Klawunder | Prepared responses to Akin in support of ongoing settlement negotiations. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/11/2021 | Christian Klawunder | Analyzed tax consequences of IAC sale and implications for settlement. | Tax Issues | 2.10 | 520.00 | \$1,092.00 |
| 3/11/2021 | James Bland | Continued solvency-related analysis. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 3/11/2021 | Christian Klawunder | Analyzed and reviewed draft settlement agreement term sheet. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/11/2021 | Stilian Morrison | Mundipharma 2021 to date call with Financial Advisors to Creditors Group. | Business Analysis / Operations | 0.50 | 760.00 | \$380.00 |
| 3/11/2021 | Stilian Morrison | Analyzed Mundipharma 2021 financials. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 3/11/2021 | Jason Crockett | Analyzed information related to historical solvency. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 3/11/2021 | Christian Klawunder | Drafted correspondence to Akin summarizing Mundipharma's recent performance for context of settlement. | Business Analysis / Operations | 1.40 | 520.00 | \$728.00 |
| 3/11/2021 | Michael Atkinson | Committee call. | Committee Activities | 0.70 | 950.00 | \$665.00 |
| 3/11/2021 | Joshua Williams | Compared IAC consumer health growth pre and post COVID. | Business Analysis / Operations | 3.10 | 520.00 | \$1,612.00 |
| 3/11/2021 | Jason Crockett | Analysis of document production related to marketing to medical professional types. | Litigation | 1.20 | 750.00 | \$900.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/11/2021 | Jason Crockett | Prepared comparison of 2020 actual results versus budget and key areas of variance. | Business Analysis / Operations | 1.60 | 750.00 | \$1,200.00 |
| 3/11/2021 | Eric Mattson | Drafted interim fee app; emailed to E. Min for review. | Fee / Employment Applications | 1.40 | 185.00 | \$259.00 |
| 3/11/2021 | Stilian Morrison | Correspondence with team re: Mundipharma performance update. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 3/11/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/11/2021 | Jason Crockett | Analyzed financial performance of Mundipharma. | Business Analysis / Operations | 1.00 | 750.00 | \$750.00 |
| 3/11/2021 | Michael Atkinson | Prepared update for counsel regarding calls with IAC's and Huron. | Plan and Disclosure Statement | 0.80 | 950.00 | \$760.00 |
| 3/11/2021 | Michael Atkinson | Analyzed updated business plan and bridge from prior projected CFs. | Business Analysis / Operations | 2.20 | 950.00 | \$2,090.00 |
| 3/11/2021 | Byron Groth | Analyzed materials regarding speaker programs. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 3/11/2021 | Michael Atkinson | Reviewed and analyzed IAC information. | Plan and Disclosure Statement | 1.20 | 950.00 | \$1,140.00 |
| 3/11/2021 | Byron Groth | Analyzed communications regarding strategic partnerships. | Litigation | 1.80 | 425.00 | \$765.00 |
| 3/11/2021 | Paul Navid | Analyzed weekly sales performance provided as of 2/26/21 and changes to prior weeks. | Business Analysis / Operations | 1.30 | 600.00 | \$780.00 |
| 3/11/2021 | Eunice Min | Reviewed and analyzed settlement term sheet and prepare comments. | Plan and Disclosure Statement | 1.00 | 600.00 | \$600.00 |
| 3/11/2021 | Michael Atkinson | Call with IAC management. | Business Analysis / Operations | 0.50 | 950.00 | \$475.00 |
| 3/11/2021 | Christian Klawunder | Drafted correspondence to FA's regarding Sackler settlement diligence. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/11/2021 | Eunice Min | Started reviewing draft of 4th interim fee application. | Fee / Employment Applications | 1.10 | 600.00 | \$660.00 |
| 3/11/2021 | Stilian Morrison | Analyzed bridge of 2020 Mundipharma financial performance versus budget. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 3/11/2021 | Michael Atkinson | Analyzed contribution agreement issues for counsel. | Plan and Disclosure Statement | 1.90 | 950.00 | \$1,805.00 |
| 3/11/2021 | Christian Klawunder | Drafted correspondence to Akin to provide update on settlement diligence. | Plan and Disclosure Statement | 1.10 | 520.00 | \$572.00 |
| 3/11/2021 | James Bland | Continued analysis of Purdue marketing activity. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/11/2021 | Eunice Min | Prepared analysis on changes between December and March BP. | Business Analysis / Operations | 3.00 | 600.00 | \$1,800.00 |
| 3/11/2021 | Christian Klawunder | Call with Sacklers' FA to discuss ongoing settlement diligence. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/11/2021 | Stilian Morrison | Analyzed updates from KPMG on potential effects of transfer pricing adjustment. | Tax Issues | 0.90 | 760.00 | \$684.00 |
| 3/11/2021 | Michael Atkinson | Call with Huron regarding Sackler diligence. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/12/2021 | Eunice Min | Prepared presentation to the UCC on revised projections. | Business Analysis / Operations | 2.00 | 600.00 | \$1,200.00 |
| 3/12/2021 | Joshua Williams | Modeled consumer health segments. | Business Analysis / Operations | 2.70 | 520.00 | \$1,404.00 |
| 3/12/2021 | Byron Groth | Analyzed discovery regarding certain marketing activities | Litigation | 2.10 | 425.00 | \$892.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/12/2021 | Jason Crockett | Analyzed hot docs related to opioid addiction awareness. | Litigation | 1.50 | 750.00 | \$1,125.00 |
| 3/12/2021 | Michael Atkinson | Reviewed and analyzed business plan update and prepare analysis for committee. | Business Analysis / Operations | 1.80 | 950.00 | \$1,710.00 |
| 3/12/2021 | Eunice Min | Reviewed and revised fourth interim fee application. | Fee / Employment Applications | 1.50 | 600.00 | \$900.00 |
| 3/12/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.60 | 450.00 | \$720.00 |
| 3/12/2021 | Christian Klawunder | Updated coverage analysis for recently provided net asset reports. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/12/2021 | Jason Crockett | Analyzed movements of Purdue money among Sackler entities. | Litigation | 0.80 | 750.00 | \$600.00 |
| 3/12/2021 | Christian Klawunder | Reviewed and analyzed most recent investments of Sackler trusts. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/12/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 1.60 | 950.00 | \$1,520.00 |
| 3/12/2021 | Eunice Min | Prepared bridge analysis between prior to latest business plan. | Business Analysis / Operations | 2.00 | 600.00 | \$1,200.00 |
| 3/12/2021 | Eunice Min | Analyzed estimated asset sales values under various operating scenarios. | Business Analysis / Operations | 2.10 | 600.00 | \$1,260.00 |
| 3/12/2021 | Christian Klawunder | Reviewed and analyzed latest draft settlement agreement term sheet from debtors. | Plan and Disclosure Statement | 1.60 | 520.00 | \$832.00 |
| 3/12/2021 | Eunice Min | Analyzed Sackler Side B net asset report. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 3/12/2021 | Michael Atkinson | Reviewed and analyzed contribution agreement issues for counsel. | Plan and Disclosure Statement | 1.20 | 950.00 | \$1,140.00 |
| 3/12/2021 | Jason Crockett | Analysis of historical allocations of centralized costs. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 3/12/2021 | Christian Klawunder | Drafted correspondence to FAs regarding Sackler investment diligence. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/12/2021 | Michael Atkinson | Call regarding side B asset presentation. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/12/2021 | James Bland | Analyzed documents produced for additional information on certain programs. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/12/2021 | Christian Klawunder | Call with Sacklers' FA to review updated net asset report. | Plan and Disclosure Statement | 1.00 | 520.00 | \$520.00 |
| 3/12/2021 | Jason Crockett | Prepared analysis of historical projections and ability to achieve projections. | Litigation | 2.10 | 750.00 | \$1,575.00 |
| 3/12/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/12/2021 | Michael Atkinson | Reviewed and analyzed documents produced by counsel related to discovery. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 3/12/2021 | Michael Atkinson | Call regarding releases. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/12/2021 | Eunice Min | Updated net distributable value analysis based on revised BP. | Business Analysis / Operations | 2.40 | 600.00 | \$1,440.00 |
| 3/12/2021 | Stilian Morrison | Followed up with Huron re: trust diligence. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 3/12/2021 | Christian Klawunder | Searched discovery materials for asset liquidity information. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/12/2021 | James Bland | Created exhibit related to Purdue marketing activity. | Claims Analysis and Objections | 1.90 | 515.00 | \$978.50 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/12/2021 | Christian Klawunder | Drafted correspondence to Akin responsive to queries on latest draft contribution agreement term sheet. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/13/2021 | Christian Klawunder | Spread financial packages for Sackler trusts. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/13/2021 | Christian Klawunder | Searched data room for updated Sackler financial packages. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/13/2021 | Eunice Min | Verified estimates of distributable value and assumptions under certain scenarios. | Business Analysis / Operations | 2.20 | 600.00 | \$1,320.00 |
| 3/13/2021 | Joshua Williams | Modeled standalone consumer health personnel costs re: opioid supply chain. | Business Analysis / Operations | 2.40 | 520.00 | \$1,248.00 |
| 3/13/2021 | Eunice Min | Analyzed history of Debtors' investment in biopharma company including current valuation. | Business Analysis / Operations | 1.80 | 600.00 | \$1,080.00 |
| 3/13/2021 | Michael Atkinson | Reviewed and analyzed contribution agreement issues for counsel. | Business Analysis / Operations | 0.90 | 950.00 | \$855.00 |
| 3/13/2021 | Christian Klawunder | Reviewed latest draft settlement agreement term sheet from Debtors. | Plan and Disclosure Statement | 0.80 | 520.00 | \$416.00 |
| 3/13/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |
| 3/13/2021 | Raul Busto | Reviewed March business plan update to UCC. | Business Analysis / Operations | 1.30 | 430.00 | \$559.00 |
| 3/13/2021 | Joshua Williams | Remodeled standalone consumer health opex costs. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |
| 3/13/2021 | Jason Crockett | Analysis of information related to settlement language and ability for various parties to make payments or have assets liquidated to ensure payments are made. | Plan and Disclosure Statement | 1.50 | 750.00 | \$1,125.00 |
| 3/13/2021 | Michael Atkinson | Analyzed financial update for the committee. | Business Analysis / Operations | 0.80 | 950.00 | \$760.00 |
| 3/13/2021 | Eunice Min | Prepared presentation to UCC on plan updates. | Business Analysis / Operations | 1.50 | 600.00 | \$900.00 |
| 3/13/2021 | Michael Atkinson | Analyzed issues related to plan payment timing and sources. | Plan and Disclosure Statement | 0.80 | 950.00 | \$760.00 |
| 3/13/2021 | Jason Crockett | Analysis of documents flagged as being relevant for solvency issues. | Litigation | 2.50 | 750.00 | \$1,875.00 |
| 3/13/2021 | James Bland | Continued to review datasite hot documents related to economic analysis of opioid damages. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 3/13/2021 | Christian Klawunder | Drafted correspondence to Akin regarding latest draft settlement agreement term sheet. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/13/2021 | Michael Atkinson | Reviewed committee update on business plan and related BP materials. | Business Analysis / Operations | 1.70 | 950.00 | \$1,615.00 |
| 3/14/2021 | Christian Klawunder | Analyzed allocation of settlement obligations. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/14/2021 | Eunice Min | Analyzed potential cadence of post-effective cash flows and implications. | Business Analysis / Operations | 1.90 | 600.00 | \$1,140.00 |
| 3/14/2021 | Eunice Min | Analyzed redline term sheet re: settlement agreement. | Plan and Disclosure Statement | 0.60 | 600.00 | \$360.00 |
| 3/14/2021 | Michael Atkinson | Reviewed documents identified for counsel to be reviewed. | Business Analysis / Operations | 2.10 | 950.00 | \$1,995.00 |
| 3/14/2021 | Timothy Strickler | Analyzed claims for certain creditor group. | Claims Analysis and Objections | 1.50 | 450.00 | \$675.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/14/2021 | Christian Klawunder | Revised analysis of contributions to be payable by Sackler trusts. | Plan and Disclosure Statement | 2.50 | 520.00 | \$1,300.00 |
| 3/14/2021 | Christian Klawunder | Analyzed most recent draft settlement agreement term sheet. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/14/2021 | Christian Klawunder | Reviewed and analyzed information regarding ownership of IACs. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/14/2021 | Eunice Min | Read and review draft plan and DS. | Plan and Disclosure Statement | 1.50 | 600.00 | \$900.00 |
| 3/14/2021 | Michael Atkinson | Reviewed and analyzed settlement term sheet for counsel. | Plan and Disclosure Statement | 1.60 | 950.00 | \$1,520.00 |
| 3/14/2021 | Michael Atkinson | Reviewed revisions to financial update for committee. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |
| 3/14/2021 | James Bland | Continued to review datasite hot documents related to economic analysis of opioid damages. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/14/2021 | Christian Klawunder | Drafted comments responsive to Akin's requests regarding settlement agreement. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/14/2021 | James Bland | Conducted analysis related to historical solvency position. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 3/14/2021 | Eunice Min | Prepared notes overviewing the changes to the BP. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 3/15/2021 | Timothy Strickler | Reviewed discovery documents for counsel. | Litigation | 2.70 | 450.00 | \$1,215.00 |
| 3/15/2021 | Jason Crockett | Analysis of issues related to funding and allocation of legal fees among Sackler entities related to opioid issues. | Business Analysis / Operations | 0.90 | 750.00 | \$675.00 |
| 3/15/2021 | Christian Klawunder | Prepared summary of certain Sackler investment holdings for settlement diligence. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/15/2021 | Eunice Min | Read and review draft disclosure statement. | Plan and Disclosure Statement | 1.20 | 600.00 | \$720.00 |
| 3/15/2021 | James Bland | Analyzed certain hot documents from production materials. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/15/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.70 | 450.00 | \$765.00 |
| 3/15/2021 | Christian Klawunder | Drafted correspondence to Akin related to settlement negotiations. | Plan and Disclosure Statement | 1.40 | 520.00 | \$728.00 |
| 3/15/2021 | Byron Groth | Analyzed debtor communications regarding approval of certain tablets | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/15/2021 | Christian Klawunder | Analyzed recently provided discovery materials. | Litigation | 1.80 | 520.00 | \$936.00 |
| 3/15/2021 | Byron Groth | Analyzed company notes on clinical results. | Litigation | 1.10 | 425.00 | \$467.50 |
| 3/15/2021 | Timothy Strickler | Analyzed claims reports received from Prime Clerk. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/15/2021 | Eunice Min | Analyzed production materials brought to attention. | Litigation | 1.60 | 600.00 | \$960.00 |
| 3/15/2021 | Eunice Min | Researched information and history on debtor-owned investment. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 3/15/2021 | Christian Klawunder | Reviewed and analyzed latest draft disclosure statement. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/15/2021 | Carlos Lovera | Attended weekly UCC update call. | Committee Activities | 0.50 | 570.00 | \$285.00 |
| 3/15/2021 | Byron Groth | Analyzed materials regarding company knowledge of addiction rates. | Litigation | 1.10 | 425.00 | \$467.50 |
| 3/15/2021 | Christian Klawunder | Analyzed recently provided draft contribution agreement. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/15/2021 | Byron Groth | Analyzed company notes on accounting disclosures. | Litigation | 0.80 | 425.00 | \$340.00 |
| 3/15/2021 | Christian Klawunder | Spread and analyzed financials for trusts. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/15/2021 | Michael Atkinson | Analyzed marketable securities and investments by Sackler. | Plan and Disclosure Statement | 2.50 | 950.00 | \$2,375.00 |
| 3/15/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 3/15/2021 | Michael Atkinson | Analyzed plan issues for counsel. | Plan and Disclosure Statement | 2.70 | 950.00 | \$2,565.00 |
| 3/15/2021 | Michael Atkinson | Reviewed and analyzed cash analysis for Sacklers. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/15/2021 | Jason Crockett | Analysis of litigation documents related to business oversight by board. | Litigation | 0.70 | 750.00 | \$525.00 |
| 3/15/2021 | Byron Groth | Analyzed March 2021 business plan and equity investments. | Business Analysis / Operations | 1.40 | 425.00 | \$595.00 |
| 3/15/2021 | Michael Atkinson | Prepared for committee call. | Committee Activities | 0.90 | 950.00 | \$855.00 |
| 3/15/2021 | Eunice Min | Continued reviewing and reading draft disclosure statement and preparing notes and comments. | Plan and Disclosure Statement | 1.70 | 600.00 | \$1,020.00 |
| 3/15/2021 | Boris Steffen | Analysis of disclosure statement. Session 1. | Plan and Disclosure Statement | 1.80 | 780.00 | \$1,404.00 |
| 3/15/2021 | Jason Crockett | Analyzed issues related to recovery on claims by claim type. | Claims Analysis and Objections | 0.80 | 750.00 | \$600.00 |
| 3/15/2021 | Christian Klawunder | Continued to review and analyze latest draft disclosure statement. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/15/2021 | Michael Atkinson | Reviewed and analyzed timing of payments analysis and cash flows for counsel. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/16/2021 | James Bland | Analyzed certain hot documents from production materials | Litigation | 1.60 | 515.00 | \$824.00 |
| 3/16/2021 | Michael Atkinson | Reviewed and analyzed outline of case summary for plan for counsel. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |
| 3/16/2021 | Boris Steffen | Analysis of disclosure statement. Session 4. | Plan and Disclosure Statement | 1.20 | 780.00 | \$936.00 |
| 3/16/2021 | Christian Klawunder | Drafted correspondence to Sacklers' FA regarding diligence for proposed settlement. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/16/2021 | Christian Klawunder | Prepared summary overview of completed analyses related to Sacklers diligence. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/16/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/16/2021 | Jason Crockett | Analyzed amended disclosure statement language related to special committee and other issues. | Plan and Disclosure Statement | 1.80 | 750.00 | \$1,350.00 |
| 3/16/2021 | Byron Groth | Analyzed risk management reports and plans. | Litigation | 1.90 | 425.00 | \$807.50 |
| 3/16/2021 | Jason Crockett | Analyzed documents related to common management and related activity with non-debtor entities. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 3/16/2021 | Michael Atkinson | Follow up with Sackler FA regarding document requested. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/16/2021 | Eunice Min | Researched production materials for certain Sackler trust documents. | Litigation | 1.00 | 600.00 | \$600.00 |
| 3/16/2021 | Timothy Strickler | Analyzed claims for certain creditor group. | Claims Analysis and Objections | 1.90 | 450.00 | \$855.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/16/2021 | Christian Klawunder | Reviewed and revised summary of analyses completed for mediation. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/16/2021 | Christian Klawunder | Analyzed most recently provided financial model for Sackler assets. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/16/2021 | Christian Klawunder | Continued to analyze most recently provided financial model for Sackler assets. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/16/2021 | Christian Klawunder | Analyzed Sackler investments as of most recent data available. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/16/2021 | Eunice Min | Amended draft outline noting potential responses to Debtors' disclosure statement. | Plan and Disclosure Statement | 0.80 | 600.00 | \$480.00 |
| 3/16/2021 | Byron Groth | Analyzed materials regarding pediatric populations and studies. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/16/2021 | Eunice Min | Reviewed Side A presentations from 2019 regarding asset types for ICSPs and research supplement information on holdings. | Litigation | 1.70 | 600.00 | \$1,020.00 |
| 3/16/2021 | Stilian Morrison | Analyzed filed plan of reorganization. | Plan and Disclosure Statement | 1.20 | 760.00 | \$912.00 |
| 3/16/2021 | Eunice Min | Researched Side A investment vehicles in relativity. | Litigation | 1.50 | 600.00 | \$900.00 |
| 3/16/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 3/16/2021 | Michael Atkinson | Read and analyze disclosure statement. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |
| 3/16/2021 | Michael Atkinson | Reviewed and analyzed discovery documents for counsel. | Litigation | 1.90 | 950.00 | \$1,805.00 |
| 3/16/2021 | Eunice Min | Drafted outline of potential responses to debtors' disclosure statement. | Plan and Disclosure Statement | 2.00 | 600.00 | \$1,200.00 |
| 3/16/2021 | Byron Groth | Assisted in drafting discussion points for potential disclosure statements. | Plan and Disclosure Statement | 0.60 | 425.00 | \$255.00 |
| 3/16/2021 | Joshua Williams | Revised historical IAC Consumer Health opex structure. | Business Analysis / Operations | 2.80 | 520.00 | \$1,456.00 |
| 3/16/2021 | Eunice Min | Analyzed updated Side B analysis, particularly certain material investment balances. | Litigation | 2.40 | 600.00 | \$1,440.00 |
| 3/16/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.60 | 450.00 | \$720.00 |
| 3/16/2021 | Michael Atkinson | Call with counsel regarding plan. | Plan and Disclosure Statement | 0.40 | 950.00 | \$380.00 |
| 3/16/2021 | Boris Steffen | Analysis of disclosure statement and plan. Session 2. | Plan and Disclosure Statement | 2.90 | 780.00 | \$2,262.00 |
| 3/16/2021 | Stilian Morrison | Analyzed filed disclosure statement. | Plan and Disclosure Statement | 2.60 | 760.00 | \$1,976.00 |
| 3/16/2021 | Timothy Strickler | Reviewed discovery documents re: Sackler assets. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/16/2021 | Boris Steffen | Analysis of disclosure statement information and reconciling certain information. Session 3. | Plan and Disclosure Statement | 2.90 | 780.00 | \$2,262.00 |
| 3/16/2021 | Jason Crockett | Prepared analysis of historical accounts receivable outstanding to estates from affiliated entities. | Business Analysis / Operations | 2.10 | 750.00 | \$1,575.00 |
| 3/16/2021 | Paul Huygens | Reviewed plan and related press (1.3). Correspondence with team re: same (0.1). | Plan and Disclosure Statement | 1.40 | 960.00 | \$1,344.00 |
| 3/17/2021 | Eric Mattson | Began drafting the February fee statement. | Fee / Employment Applications | 0.80 | 185.00 | \$148.00 |
| 3/17/2021 | Eunice Min | Prepared outline of presentations provided to creditors. | Plan and Disclosure Statement | 1.50 | 600.00 | \$900.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/17/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 3/17/2021 | Christian Klawunder | Reviewed and analyzed investment performance reports from portfolio managers of shareholders. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/17/2021 | Byron Groth | Analyzed production materials for information on pediatric findings. | Litigation | 1.90 | 425.00 | \$807.50 |
| 3/17/2021 | Timothy Strickler | Analyzed claims for certain creditor group. | Claims Analysis and Objections | 2.10 | 450.00 | \$945.00 |
| 3/17/2021 | Michael Atkinson | Assessed issues for counsel related to UCC letter to creditors. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/17/2021 | James Bland | Call with counsel litigation team. | Litigation | 1.00 | 515.00 | \$515.00 |
| 3/17/2021 | Jason Crockett | Analyzed projected cash flow activity by IAC entity. | Business Analysis / Operations | 1.30 | 750.00 | \$975.00 |
| 3/17/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/17/2021 | Michael Atkinson | Reviewed and analyzed Jersey trust issues. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/17/2021 | Timothy Strickler | Reviewed new documents uploaded to Relativity database. | Litigation | 1.70 | 450.00 | \$765.00 |
| 3/17/2021 | Christian Klawunder | Prepared variance analysis of shareholder investments. | Litigation | 2.60 | 520.00 | \$1,352.00 |
| 3/17/2021 | Michael Atkinson | Reviewed, analyzed and prepared committee presentation on plan. | Plan and Disclosure Statement | 1.10 | 950.00 | \$1,045.00 |
| 3/17/2021 | Jason Crockett | Analysis of production information related to disclosure of opioid liabilities in public filings. | Litigation | 1.30 | 750.00 | \$975.00 |
| 3/17/2021 | Jason Crockett | Prepared assessment of assets by family group for settlement payment purposes. | Plan and Disclosure Statement | 1.50 | 750.00 | \$1,125.00 |
| 3/17/2021 | Stilian Morrison | Corresponded with Mundipharma to coordinate call with Deutsche Bank. | Business Analysis / Operations | 0.20 | 760.00 | \$152.00 |
| 3/17/2021 | Christian Klawunder | Prepared responses to FA group regarding settlement diligence. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/17/2021 | Christian Klawunder | Prepared analysis of changes in net assets for settlement paying parties. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/17/2021 | Christian Klawunder | Analyzed updated report of net assets for Sackler settlement payment groups. | Plan and Disclosure Statement | 2.50 | 520.00 | \$1,300.00 |
| 3/17/2021 | Michael Atkinson | Reviewed and analyzed updated asset analysis for Sacklers and assets for additional verification. | Plan and Disclosure Statement | 3.20 | 950.00 | \$3,040.00 |
| 3/17/2021 | Eunice Min | Reread certain parts of plan and disclosure statement and note costs to paid at emergence. | Plan and Disclosure Statement | 1.80 | 600.00 | \$1,080.00 |
| 3/17/2021 | Christian Klawunder | Continued to analyze recently provided financial model of Sackler assets. | Plan and Disclosure Statement | 1.60 | 520.00 | \$832.00 |
| 3/17/2021 | Michael Atkinson | Call with debtor and AHG FA's regarding diligence for settlement. | Plan and Disclosure Statement | 0.30 | 950.00 | \$285.00 |
| 3/17/2021 | James Bland | Continued to review hot documents from production materials. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/17/2021 | Eunice Min | Analyzed estimated distributable value estimates in filed plan and reconcile to other estimates. | Business Analysis / Operations | 2.00 | 600.00 | \$1,200.00 |
| 3/17/2021 | Eunice Min | Prepared illustrative allocation of value between various public side creditors. | Business Analysis / Operations | 0.60 | 600.00 | \$360.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/18/2021 | Eunice Min | Continued comparing financial statement support provided by Side B to information provided previously. | Litigation | 2.10 | 600.00 | \$1,260.00 |
| 3/18/2021 | Michael Atkinson | Committee call. | Committee Activities | 1.00 | 950.00 | \$950.00 |
| 3/18/2021 | Christian Klawunder | Call with Sacklers' FA regarding ongoing diligence. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/18/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.30 | 450.00 | \$585.00 |
| 3/18/2021 | Christian Klawunder | Drafted correspondence to Akin providing update on settlement diligence. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/18/2021 | Christian Klawunder | Analyzed liquidity of Sackler family investments. | Plan and Disclosure Statement | 3.10 | 520.00 | \$1,612.00 |
| 3/18/2021 | James Bland | Revised opioid damages related exhibits. | Litigation | 1.20 | 515.00 | \$618.00 |
| 3/18/2021 | Jason Crockett | Reviewed and analyzed tagged documents of relevant financial information for fraudulent conveyances. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 3/18/2021 | Christian Klawunder | Reviewed and prepared comments to latest settlement agreement provisions. | Plan and Disclosure Statement | 1.50 | 520.00 | \$780.00 |
| 3/18/2021 | Christian Klawunder | Spread recently provided updated financials of payment parties. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/18/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.10 | 450.00 | \$945.00 |
| 3/18/2021 | Christian Klawunder | Continued to spread recently provided updated financials of payment parties. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/18/2021 | Michael Atkinson | Analyzed issues related to contribution agreement for counsel. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/18/2021 | Christian Klawunder | Prepared issues list for Akin regarding proposed settlement agreement. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/18/2021 | Jason Crockett | Investigated issues related to settlement of certain opioid claims, acknowledgement of liability, and source and method of funding. | Claims Analysis and Objections | 1.50 | 750.00 | \$1,125.00 |
| 3/18/2021 | Michael Atkinson | Reviewed and analyzed documents in preparation for committee call. | Committee Activities | 1.20 | 950.00 | \$1,140.00 |
| 3/18/2021 | Michael Atkinson | Call with creditor group regarding plan issues. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/18/2021 | Michael Atkinson | Updated counsel about call with Huron regarding document production. | Plan and Disclosure Statement | 0.30 | 950.00 | \$285.00 |
| 3/18/2021 | Raul Bustos | Reviewed December flash report. | Business Analysis / Operations | 0.70 | 430.00 | \$301.00 |
| 3/18/2021 | Eunice Min | Analyzed financial statement support provided by Side B and reconcile to information provided previously. | Litigation | 2.30 | 600.00 | \$1,380.00 |
| 3/18/2021 | Michael Atkinson | Reviewed and analyzed discovery documents uploaded and identified by counsel. | Litigation | 1.40 | 950.00 | \$1,330.00 |
| 3/18/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/18/2021 | Christian Klawunder | Analyzed recently provided financials of family trusts | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| | | identified as paying parties under the settlement. | | | | |
| 3/18/2021 | James Bland | Reviewed datasite hot documents related to opioid marketing activity. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 3/18/2021 | Jason Crockett | Analysis of historical relationships between Rhodes and Purdue, intercompany activity and payment of amounts due. | Litigation | 1.80 | 750.00 | \$1,350.00 |
| 3/18/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.30 | 450.00 | \$585.00 |
| 3/18/2021 | Stilian Morrison | Analyzed key takeaways from review of December 2020 flash report. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 3/18/2021 | Helen Dulak | Analyzed 2020 flash report of results for Purdue and Rhodes compared to plan. | Business Analysis / Operations | 1.20 | 440.00 | \$528.00 |
| 3/18/2021 | Stilian Morrison | Analyzed February 2021 Nalmefene development court report. | Business Analysis / Operations | 0.60 | 760.00 | \$456.00 |
| 3/18/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.40 | 515.00 | \$1,236.00 |
| 3/18/2021 | Michael Atkinson | Call with Sacklers' FA regarding document production. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/18/2021 | Byron Groth | Analyzed marketing materials and strategies for international market. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/18/2021 | Stilian Morrison | Analyzed December 2020 monthly report. | Business Analysis / Operations | 1.10 | 760.00 | \$836.00 |
| 3/18/2021 | Joshua Williams | Analyzed IAC operational efficiencies on a sum-of-parts basis per settlement efforts. | Business Analysis / Operations | 2.90 | 520.00 | \$1,508.00 |
| 3/18/2021 | Paul Navid | Analyzed monthly financial report for the month of December 2020. | Business Analysis / Operations | 1.70 | 600.00 | \$1,020.00 |
| 3/18/2021 | Michael Atkinson | Prepared for committee call presentation on BP update. | Committee Activities | 1.50 | 950.00 | \$1,425.00 |
| 3/19/2021 | Michael Atkinson | Reviewed proposals from debtor FA regarding Sacklers. | Plan and Disclosure Statement | 0.40 | 950.00 | \$380.00 |
| 3/19/2021 | Boris Steffen | Continued analysis of disclosure statement. Session 2. | Plan and Disclosure Statement | 1.20 | 780.00 | \$936.00 |
| 3/19/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.40 | 515.00 | \$1,236.00 |
| 3/19/2021 | Timothy Strickler | Reviewed and analyzed claims for certain creditor groups. | Claims Analysis and Objections | 2.30 | 450.00 | \$1,035.00 |
| 3/19/2021 | Jason Crockett | Analysis of recent performance at various IAC segments. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 3/19/2021 | Stilian Morrison | Analyzed appendix F to the disclosure statement. | Court Filings | 0.40 | 760.00 | \$304.00 |
| 3/19/2021 | Christian Klawunder | Continued to process and spread recently produced financial packages for Sackler trusts. | Plan and Disclosure Statement | 1.40 | 520.00 | \$728.00 |
| 3/19/2021 | Michael Atkinson | Call about releases. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/19/2021 | Boris Steffen | Analysis of disclosure statement. | Plan and Disclosure Statement | 2.20 | 780.00 | \$1,716.00 |
| 3/19/2021 | Stilian Morrison | Analyzed amended stipulation and agreed order regarding exhibits for use at hearing on privilege motions. | Court Filings | 0.40 | 760.00 | \$304.00 |
| 3/19/2021 | Christian Klawunder | Analyzed and prepared comments to the most recently provided Sackler assets financial model. | Plan and Disclosure Statement | 3.20 | 520.00 | \$1,664.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/19/2021 | Christian Klawunder | Reviewed and analyzed provisions in latest draft settlement agreement. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/19/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 1.90 | 950.00 | \$1,805.00 |
| 3/19/2021 | Stilian Morrison | Call with Deutsche Bank to discuss Mundipharma sale process. | Sale Process | 0.50 | 760.00 | \$380.00 |
| 3/19/2021 | Eunice Min | Researched filings related to potential plan issues. | Plan and Disclosure Statement | 0.30 | 600.00 | \$180.00 |
| 3/19/2021 | Jason Crockett | Analysis of information related to payment ability and obligations from A-side of family. | Plan and Disclosure Statement | 1.50 | 750.00 | \$1,125.00 |
| 3/19/2021 | Byron Groth | Analyzed potential impact of proposed legislation. | Litigation | 1.20 | 425.00 | \$510.00 |
| 3/19/2021 | Michael Atkinson | Analyzed investments to sample test and email debtor and AHG FA's. | Plan and Disclosure Statement | 1.70 | 950.00 | \$1,615.00 |
| 3/19/2021 | Christian Klawunder | Drafted correspondence to FA group responsive to questions regarding diligence items. | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |
| 3/19/2021 | Christian Klawunder | Analyzed and prepared comments to provisions proposed under latest draft settlement agreement. | Plan and Disclosure Statement | 2.20 | 520.00 | \$1,144.00 |
| 3/19/2021 | Michael Atkinson | Analyzed updated net asset report for Side B Sacklers. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |
| 3/19/2021 | Eunice Min | Reviewed and analyzed related party claim. | Claims Analysis and Objections | 0.50 | 600.00 | \$300.00 |
| 3/19/2021 | James Bland | Reviewed datasite hot documents related to opioid marketing activity. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/19/2021 | Byron Groth | Analyzed management revisions to prior business projections. | Litigation | 2.40 | 425.00 | \$1,020.00 |
| 3/19/2021 | Christian Klawunder | Analyzed investments held by trusts to be paying parties pursuant to settlement. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/19/2021 | Stilian Morrison | Analyzed February monthly operating report. | Court Filings | 1.00 | 760.00 | \$760.00 |
| 3/19/2021 | Timothy Strickler | Reviewed and analyzed Relativity documents related to Sackler assets. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/19/2021 | Eunice Min | Reviewed Purdue and Rhodes results for December 2020. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 3/19/2021 | Jason Crockett | Prepared list of key financial documents supporting awareness of historical opioid liabilities. | Litigation | 1.90 | 750.00 | \$1,425.00 |
| 3/19/2021 | Michael Atkinson | Reviewed and analyzed net asset report update from Sacklers. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/19/2021 | Stilian Morrison | Correspondence with counsel re: sale process call with Deutsche Bank. | Sale Process | 0.30 | 760.00 | \$228.00 |
| 3/19/2021 | Michael Atkinson | Call with banker regarding IAC sales process. | Sale Process | 0.50 | 950.00 | \$475.00 |
| 3/19/2021 | Jason Crockett | Analysis of information related to sales process for China assets. | Business Analysis / Operations | 0.40 | 750.00 | \$300.00 |
| 3/20/2021 | Michael Atkinson | Continued analyzing plan issues for counsel. | Plan and Disclosure Statement | 2.50 | 950.00 | \$2,375.00 |
| 3/20/2021 | Christian Klawunder | Prepared analysis of net asset changes for the paying parties proposed under settlement. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/20/2021 | Michael Atkinson | Reviewed and prepare comments to IAC analysis | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/20/2021 | Michael Atkinson | Reviewed business plan analysis. | Business Analysis / Operations | 1.20 | 950.00 | \$1,140.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/20/2021 | Eunice Min | Reconciled fees paid between internal tracker and February MOR. | Business Analysis / Operations | 0.70 | 600.00 | \$420.00 |
| 3/20/2021 | Michael Atkinson | Reviewed and analyzed claims analysis. | Claims Analysis and Objections | 0.80 | 950.00 | \$760.00 |
| 3/20/2021 | Stilian Morrison | Reviewed and responded to follow-up diligence requests circulated among case professionals for Mundipharma sale process. | Sale Process | 0.30 | 760.00 | \$228.00 |
| 3/20/2021 | Jason Crockett | Analysis of information related to IACs and financial projections and parties responsible for preparation of projections or guidance as to expected figures. | Business Analysis / Operations | 1.20 | 750.00 | \$900.00 |
| 3/20/2021 | Michael Atkinson | Reviewed and analyzed release issues. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/20/2021 | Eunice Min | Updated fee tracker for new filings including interim fee apps. | Business Analysis / Operations | 1.00 | 600.00 | \$600.00 |
| 3/20/2021 | Eunice Min | Analyzed financial disclosures in February MOR. | Business Analysis / Operations | 0.80 | 600.00 | \$480.00 |
| 3/20/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.00 | 515.00 | \$1,030.00 |
| 3/20/2021 | Michael Atkinson | Analyzed information on certain Sackler trusts. | Plan and Disclosure Statement | 2.70 | 950.00 | \$2,565.00 |
| 3/21/2021 | Christian Klawunder | Reviewed and analyzed discovery materials related to family owned entities. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/21/2021 | James Bland | Reviewed datasite hot documents related to opioid marketing activity. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/21/2021 | James Bland | Continued to analyze Purdue opioid marketing activity. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/21/2021 | Christian Klawunder | Reviewed and analyzed ownership details of IACs. | Plan and Disclosure Statement | 1.30 | 520.00 | \$676.00 |
| 3/21/2021 | Christian Klawunder | Analyzed historical investment performance of payment parties. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/21/2021 | Michael Atkinson | Reviewed and analyzed latest draft settlement agreement and provided comments to counsel. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/21/2021 | James Bland | Continued historical solvency analysis. | Claims Analysis and Objections | 2.30 | 515.00 | \$1,184.50 |
| 3/21/2021 | Jason Crockett | Analysis of production related to zone of insolvency and potential liabilities over historical periods. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 3/21/2021 | Jason Crockett | Reviewed and analyzed issues related to potential insurance claims, insurer knowledge of liabilities, and potential recoveries. | Claims Analysis and Objections | 1.10 | 750.00 | \$825.00 |
| 3/21/2021 | Eunice Min | Reviewed final draft of TDP and assess treatment of claims. | Plan and Disclosure Statement | 0.60 | 600.00 | \$360.00 |
| 3/21/2021 | Michael Atkinson | Analyzed NAS ad hoc group discovery issues and documents. | Litigation | 2.50 | 950.00 | \$2,375.00 |
| 3/21/2021 | Michael Atkinson | Reviewed and analyzed IAC documents. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/21/2021 | Michael Atkinson | Read and reviewed updated plan documents. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/22/2021 | Jason Crockett | Analysis of dealings of Sackler family related party including consulting arrangement, business decisions, and personal interactions. | Litigation | 1.30 | 750.00 | \$975.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/22/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 3/22/2021 | James Bland | Continued review of datasite hot documents related to opioid marketing. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 3/22/2021 | Michael Atkinson | Reviewed and analyzed Collar information and provided to Debtors and Ad hoc FAs. | Plan and Disclosure Statement | 1.30 | 950.00 | \$1,235.00 |
| 3/22/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.50 | 450.00 | \$675.00 |
| 3/22/2021 | Eunice Min | Reviewed proposed confirmation schedule and procedures. | Plan and Disclosure Statement | 0.50 | 600.00 | \$300.00 |
| 3/22/2021 | Eunice Min | Searched and reviewed production documents information on certain inter-IAC transfers. | Litigation | 1.80 | 600.00 | \$1,080.00 |
| 3/22/2021 | Jason Crockett | Analysis of information related to philanthropy strategy. | Litigation | 0.70 | 750.00 | \$525.00 |
| 3/22/2021 | Christian Klawunder | Reviewed and analyzed discovery documents flagged by counsel. | Litigation | 1.30 | 520.00 | \$676.00 |
| 3/22/2021 | Boris Steffen | Continued analysis of disclosure statement; session 1. | Plan and Disclosure Statement | 2.80 | 780.00 | \$2,184.00 |
| 3/22/2021 | Michael Atkinson | Reviewed and analyzed committee presentation materials. | Plan and Disclosure Statement | 2.90 | 950.00 | \$2,755.00 |
| 3/22/2021 | Christian Klawunder | Drafted notes for counsel regarding most recent settlement agreement draft. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/22/2021 | Christian Klawunder | Prepared annotated financial model to evaluate settlement obligation payment scenarios. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/22/2021 | Christian Klawunder | Analyzed net assets report provided by Sacklers' FA and pulled certain details into excel for incorporating into larger analysis. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/22/2021 | Stilian Morrison | Call with E. Min and R. Bust to update on disclosure statement and next steps ahead of plan hearing. | Plan and Disclosure Statement | 0.50 | 760.00 | \$380.00 |
| 3/22/2021 | Christian Klawunder | Analyzed investments held by trusts named as payment parties under settlement. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/22/2021 | Eunice Min | Continued reviewing production documents for information on certain inter-IAC transfers. | Litigation | 2.00 | 600.00 | \$1,200.00 |
| 3/22/2021 | Jason Crockett | Reviewed and analyzed documents related to third party consultant and correspondence with the Sackler family. | Litigation | 1.30 | 750.00 | \$975.00 |
| 3/22/2021 | Christian Klawunder | Prepared comments for counsel regarding recently drafted settlement agreement provisions. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/22/2021 | Michael Atkinson | Reviewed and analyzed TDP. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/22/2021 | Boris Steffen | Continued analysis of disclosure statement. Session 3. | Plan and Disclosure Statement | 2.90 | 780.00 | \$2,262.00 |
| 3/22/2021 | Eunice Min | Reviewed prior settlement agreement drafts re treatment of IAC/Purdue business arrangements. | Litigation | 0.80 | 600.00 | \$480.00 |
| 3/22/2021 | Jason Crockett | Analyzed implications of potential settlement payment structure and receiving entity. | Tax Issues | 1.20 | 750.00 | \$900.00 |
| 3/22/2021 | Michael Atkinson | Reviewed and analyzed Sackler assets for counsel. | Plan and Disclosure Statement | 2.70 | 950.00 | \$2,565.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|-------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/22/2021 | Jason Crockett | Analyzed diligence related to family assets and ability to pay. | Plan and Disclosure Statement | 1.60 | 750.00 | \$1,200.00 |
| 3/22/2021 | Timothy Strickler | Analyzed claim reports from Prime Clerk. | Claims Analysis and Objections | 1.90 | 450.00 | \$855.00 |
| 3/22/2021 | Boris Steffen | Continued analysis of disclosure statement. Session 2. | Plan and Disclosure Statement | 1.10 | 780.00 | \$858.00 |
| 3/22/2021 | Eunice Min | Attend conference re: opioid settlement. | Committee Activities | 0.30 | 600.00 | \$180.00 |
| 3/23/2021 | Stilian Morrison | Analyzed latest weekly and monthly sales by product. | Business Analysis / Operations | 0.90 | 760.00 | \$684.00 |
| 3/23/2021 | Byron Groth | Analyzed family trust memorandums. | Litigation | 1.10 | 425.00 | \$467.50 |
| 3/23/2021 | Eunice Min | Reviewed latest interesting docs tracker circulated by counsel and the prior tracker. | Litigation | 1.30 | 600.00 | \$780.00 |
| 3/23/2021 | Jason Crockett | Assessed present value of settlement payments and risk weighting in comparison to strength of fraudulent conveyance arguments. | Plan and Disclosure Statement | 1.20 | 750.00 | \$900.00 |
| 3/23/2021 | Joshua Williams | Analyzed IAC opex synergies with and without opioid supply chain. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |
| 3/23/2021 | Michael Atkinson | Reviewed and analyzed documents provided by counsel related to discovery. | Plan and Disclosure Statement | 2.00 | 950.00 | \$1,900.00 |
| 3/23/2021 | Michael Atkinson | Reviewed Sackler documents produced in discovery for supplement financial disclosures. | Plan and Disclosure Statement | 1.90 | 950.00 | \$1,805.00 |
| 3/23/2021 | Eunice Min | Reviewed documents in Intralinks and compiled list of necessary updates for reporting (sales, budget, prescriptions, etc.). | Committee Activities | 0.30 | 600.00 | \$180.00 |
| 3/23/2021 | Byron Groth | Analyzed patient incident reports. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/23/2021 | Michael Atkinson | Reviewed and analyzed committee presentation information regarding plan. | Plan and Disclosure Statement | 1.70 | 950.00 | \$1,615.00 |
| 3/23/2021 | James Bland | Continued to review datasite hot documents related to opioid marketing. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/23/2021 | Michael Atkinson | Reviewed and analyzed Sackler liquidity profile information. | Plan and Disclosure Statement | 2.70 | 950.00 | \$2,565.00 |
| 3/23/2021 | Jason Crockett | Analyzed potential litigation claims absent consensual release. | Litigation | 1.30 | 750.00 | \$975.00 |
| 3/23/2021 | Timothy Strickler | Reviewed and analyzed recently uploaded relativity documents. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/23/2021 | Timothy Strickler | Analyzed claims for certain creditor groups. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/23/2021 | Timothy Strickler | Reviewed discovery documents for counsel. | Litigation | 1.70 | 450.00 | \$765.00 |
| 3/23/2021 | Joshua Williams | Created new opioid liability calculation. | Business Analysis / Operations | 2.50 | 520.00 | \$1,300.00 |
| 3/23/2021 | Eunice Min | Analyzed director communications. | Litigation | 0.30 | 600.00 | \$180.00 |
| 3/23/2021 | Eunice Min | Read Mediator's report on success of mediation. | Plan and Disclosure Statement | 0.20 | 600.00 | \$120.00 |
| 3/23/2021 | Byron Groth | Analyzed communications regarding crisis management. | Litigation | 0.80 | 425.00 | \$340.00 |
| 3/23/2021 | Stilian Morrison | Call with E. Min to update on plan settlement status. | Plan and Disclosure Statement | 0.40 | 760.00 | \$304.00 |
| 3/23/2021 | Eunice Min | Analyzed redlines to plan documents and note changes. | Plan and Disclosure Statement | 0.80 | 600.00 | \$480.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/23/2021 | Michael Atkinson | Reviewed and analyzed documents related to financial performance and request additional documents from the debtor. | Business Analysis / Operations | 0.40 | 950.00 | \$380.00 |
| 3/23/2021 | James Bland | Continued solvency analysis. | Claims Analysis and Objections | 1.60 | 515.00 | \$824.00 |
| 3/23/2021 | Jason Crockett | Prepared analysis related to attribution of claims across various defendants. | Claims Analysis and Objections | 1.50 | 750.00 | \$1,125.00 |
| 3/23/2021 | Byron Groth | Analyzed debtor communications regarding board appointments. | Litigation | 1.70 | 425.00 | \$722.50 |
| 3/23/2021 | Eunice Min | Pulled Side B filings of documents previously filed under seal and review. | Court Filings | 0.50 | 600.00 | \$300.00 |
| 3/24/2021 | Jason Crockett | Analyzed documents supporting use of estate funds to diversify business holdings. | Litigation | 1.50 | 750.00 | \$1,125.00 |
| 3/24/2021 | Jason Crockett | Analysis of discovery documents. | Litigation | 1.10 | 750.00 | \$825.00 |
| 3/24/2021 | James Bland | Continued review of datasite hot documents. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/24/2021 | Michael Atkinson | Reviewed and analyzed UCC analysis for plan supplement for counsel. | Plan and Disclosure Statement | 1.30 | 950.00 | \$1,235.00 |
| 3/24/2021 | Michael Atkinson | Participated in all hands settlement call. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/24/2021 | Byron Groth | Analyzed materials regarding compliance training for executives. | Litigation | 1.60 | 425.00 | \$680.00 |
| 3/24/2021 | Christian Klawunder | Analyzed financial packages provided by Sacklers' FA. | Plan and Disclosure Statement | 1.60 | 520.00 | \$832.00 |
| 3/24/2021 | Eunice Min | Researched IAC holding companies in production documents. | Litigation | 0.80 | 600.00 | \$480.00 |
| 3/24/2021 | Jason Crockett | Analysis of correspondence and documentation related to strategic options for business and diversification of risk away from family via equity value. | Litigation | 1.40 | 750.00 | \$1,050.00 |
| 3/24/2021 | Christian Klawunder | Analyzed liquidity information provided by Sacklers' FA. | Plan and Disclosure Statement | 2.30 | 520.00 | \$1,196.00 |
| 3/24/2021 | James Bland | Continued preparing historical solvency analysis. | Claims Analysis and Objections | 2.10 | 515.00 | \$1,081.50 |
| 3/24/2021 | Christian Klawunder | Analyzed direct and indirect ownership of IACs. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/24/2021 | Michael Atkinson | Attend court hearing. | Court Hearings | 2.50 | 950.00 | \$2,375.00 |
| 3/24/2021 | Joshua Williams | Created mapping of IAC opex for synergy cost analysis. | Business Analysis / Operations | 2.70 | 520.00 | \$1,404.00 |
| 3/24/2021 | Timothy Strickler | Analyzed claims data for certain creditor group. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/24/2021 | Eunice Min | Reconciled different schedules of IACs and their function and ownership. | Plan and Disclosure Statement | 2.50 | 600.00 | \$1,500.00 |
| 3/24/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 0.70 | 450.00 | \$315.00 |
| 3/24/2021 | Michael Atkinson | Call with all settlement parties lead by debtors regarding Sackler settlement issues. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/24/2021 | Eunice Min | Continued preparing schedule of IAC ownership structure. | Litigation | 2.00 | 600.00 | \$1,200.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/24/2021 | Christian Klawunder | Drafted correspondence to counsel regarding investments of payment parties. | Plan and Disclosure Statement | 1.40 | 520.00 | \$728.00 |
| 3/24/2021 | Byron Groth | Analyzed exhibits for potential inclusion in privilege hearing. | Litigation | 1.30 | 425.00 | \$552.50 |
| 3/24/2021 | Christian Klawunder | Call with counsel to Debtors and Sacklers to progress settlement agreement. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/24/2021 | Michael Atkinson | Reviewed and analyzed Sackler asset analysis information. | Plan and Disclosure Statement | 3.00 | 950.00 | \$2,850.00 |
| 3/24/2021 | Byron Groth | Analyzed executive communications regarding cash needs relative to distributions. | Litigation | 1.30 | 425.00 | \$552.50 |
| 3/24/2021 | Eunice Min | Prepared analysis of recent product level sales data. | Business Analysis / Operations | 1.20 | 600.00 | \$720.00 |
| 3/24/2021 | Christian Klawunder | Call with counsel to discuss mechanics of settlement payments. | Plan and Disclosure Statement | 0.40 | 520.00 | \$208.00 |
| 3/24/2021 | Christian Klawunder | Call with group of FAs to discuss ongoing settlement diligence. | Plan and Disclosure Statement | 0.70 | 520.00 | \$364.00 |
| 3/24/2021 | Eunice Min | Prepared analysis of IAC control. | Litigation | 1.50 | 600.00 | \$900.00 |
| 3/24/2021 | Timothy Strickler | Researched documents uploaded to Relativity for counsel. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 3/24/2021 | Michael Atkinson | Hearing continuation regarding public disclosures. | Court Hearings | 1.90 | 950.00 | \$1,805.00 |
| 3/24/2021 | Christian Klawunder | Drafted list for counsel of open issues in settlement agreement. | Plan and Disclosure Statement | 1.80 | 520.00 | \$936.00 |
| 3/24/2021 | Joshua Williams | Prepare IAC synergy cost analysis for analysis of cash flows. | Business Analysis / Operations | 0.50 | 520.00 | \$260.00 |
| 3/24/2021 | Stilian Morrison | Reviewed shareholder notes. | Business Analysis / Operations | 0.70 | 760.00 | \$532.00 |
| 3/25/2021 | Jason Crockett | Analysis of updated tax analysis and scenarios. | Tax Issues | 1.40 | 750.00 | \$1,050.00 |
| 3/25/2021 | Michael Atkinson | Reviewed and analyzed UCC analysis for plan supplement for counsel. | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/25/2021 | Timothy Strickler | Analyzed claims for certain creditor group. | Claims Analysis and Objections | 1.20 | 450.00 | \$540.00 |
| 3/25/2021 | Byron Groth | Analyzed public relations initiatives undertaken by debtors. | Litigation | 1.40 | 425.00 | \$595.00 |
| 3/25/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.40 | 450.00 | \$1,080.00 |
| 3/25/2021 | Christian Klawunder | Analyzed investment support provided from Sacklers. | Plan and Disclosure Statement | 1.70 | 520.00 | \$884.00 |
| 3/25/2021 | Christian Klawunder | Drafted correspondence to FAs regarding open diligence requests. | Plan and Disclosure Statement | 0.80 | 520.00 | \$416.00 |
| 3/25/2021 | Eunice Min | Reviewed and analyzed documents tagged by review team and note items for follow up. | Litigation | 2.20 | 600.00 | \$1,320.00 |
| 3/25/2021 | Christian Klawunder | Updated sensitivity analysis of settlement payment coverage ratios. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/25/2021 | Christian Klawunder | Analyzed recently provided contribution obligation payment analysis. | Plan and Disclosure Statement | 2.10 | 520.00 | \$1,092.00 |
| 3/25/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 0.80 | 450.00 | \$360.00 |
| 3/25/2021 | James Bland | Continued preparing historical solvency analysis. | Claims Analysis and Objections | 2.20 | 515.00 | \$1,133.00 |
| 3/25/2021 | Michael Atkinson | Reviewed and analyzed modeling of Sackler payout scenarios. | Plan and Disclosure Statement | 2.30 | 950.00 | \$2,185.00 |
| 3/25/2021 | Stilian Morrison | Analyzed updated tax modeling provided by KPMG. | Tax Issues | 1.40 | 760.00 | \$1,064.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/25/2021 | Jason Crockett | Analyzed information related to discovery and impact of preliminary injunction extension on settlement outcomes. | Litigation | 1.20 | 750.00 | \$900.00 |
| 3/25/2021 | Christian Klawunder | Drafted comments for counsel regarding the proposed coverage and covenant packages. | Plan and Disclosure Statement | 2.80 | 520.00 | \$1,456.00 |
| 3/25/2021 | Byron Groth | Analyzed FDA materials regarding post-marketing requirements. | Litigation | 1.90 | 425.00 | \$807.50 |
| 3/25/2021 | Christian Klawunder | Reviewed and analyzed covenant packages proposed by family groups. | Plan and Disclosure Statement | 2.90 | 520.00 | \$1,508.00 |
| 3/25/2021 | Eunice Min | Analyzed Debtors' settlement agreement analysis. | Plan and Disclosure Statement | 0.80 | 600.00 | \$480.00 |
| 3/25/2021 | Byron Groth | Analyzed production materials regarding OxyContin growth opportunities. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/25/2021 | Eunice Min | Reviewed and revised February fee statement for Province. | Fee / Employment Applications | 2.00 | 600.00 | \$1,200.00 |
| 3/25/2021 | Michael Atkinson | Reviewed and corresponded re issues with settlement agreement with counsel. | Plan and Disclosure Statement | 1.10 | 950.00 | \$1,045.00 |
| 3/25/2021 | Joshua Williams | Continued to build Opex model for opioid risk value reduction for settlement purposes. | Business Analysis / Operations | 2.90 | 520.00 | \$1,508.00 |
| 3/25/2021 | Christian Klawunder | Reviewed and analyzed the updated Mundipharma tax model related to implications for Sackler settlement. | Plan and Disclosure Statement | 1.60 | 520.00 | \$832.00 |
| 3/25/2021 | Michael Atkinson | Reviewed and analyzed Sackler asset analysis information (Side B pods | Plan and Disclosure Statement | 1.80 | 950.00 | \$1,710.00 |
| 3/25/2021 | Michael Atkinson | Reviewed latest Sackler diligence information provided and related asset analysis. | Plan and Disclosure Statement | 2.00 | 950.00 | \$1,900.00 |
| 3/25/2021 | Eunice Min | Participated on UCC call regarding plan and Sackler updates. | Committee Activities | 0.30 | 600.00 | \$180.00 |
| 3/25/2021 | Christian Klawunder | Call with FAs to walk through settlement contribution obligation payment analysis. | Plan and Disclosure Statement | 1.20 | 520.00 | \$624.00 |
| 3/25/2021 | Joshua Williams | Researched transactions for settlement purposes. | Business Analysis / Operations | 1.10 | 520.00 | \$572.00 |
| 3/25/2021 | James Bland | Continued review of datasite hot documents on opioid marketing and payments. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/25/2021 | Joshua Williams | Created comparable opex structure for IAC settlement purposes | Business Analysis / Operations | 2.40 | 520.00 | \$1,248.00 |
| 3/25/2021 | Byron Groth | Analyzed efforts to secure liability insurance and surrounding discussions. | Litigation | 1.70 | 425.00 | \$722.50 |
| 3/26/2021 | Christian Klawunder | Created slides outlining covenant and coverage packages proposed by family groups. | Plan and Disclosure Statement | 3.10 | 520.00 | \$1,612.00 |
| 3/26/2021 | Eunice Min | Analyzed tax analysis from KPMG and implications for settlement with Sacklers. | Plan and Disclosure Statement | 1.60 | 600.00 | \$960.00 |
| 3/26/2021 | Timothy Strickler | Reviewed and analyzed documents uploaded to Relativity. | Litigation | 2.50 | 450.00 | \$1,125.00 |
| 3/26/2021 | Jason Crockett | Analyzed documents evidencing family member influence of business, executives, and key decisions. | Litigation | 1.20 | 750.00 | \$900.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/26/2021 | Michael Atkinson | Reviewed and analyzed security package from two Side A pods. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/26/2021 | Christian Klawunder | Continued to create slides outlining covenant and coverage packages proposed by family groups. | Plan and Disclosure Statement | 2.70 | 520.00 | \$1,404.00 |
| 3/26/2021 | Jason Crockett | Analysis of tax issues and prepare update for counsel. | Tax Issues | 1.00 | 750.00 | \$750.00 |
| 3/26/2021 | Christian Klawunder | Call with counsel regarding tax implications of IAC sales. | Plan and Disclosure Statement | 0.90 | 520.00 | \$468.00 |
| 3/26/2021 | James Bland | Continued reviewing datasite hot documents related to opioid marketing. | Litigation | 2.10 | 515.00 | \$1,081.50 |
| 3/26/2021 | James Bland | Amended solvency analysis. | Claims Analysis and Objections | 2.40 | 515.00 | \$1,236.00 |
| 3/26/2021 | Michael Atkinson | Analyzed and drafted email to debtor and Ad Hoc FA regarding Sackler diligence issues. | Plan and Disclosure Statement | 1.40 | 950.00 | \$1,330.00 |
| 3/26/2021 | Michael Atkinson | Reviewed and analyzed requests for Sackler FA regarding diligence. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/26/2021 | Michael Atkinson | Reviewed and analyzed plan issues for counsel. | Plan and Disclosure Statement | 2.80 | 950.00 | \$2,660.00 |
| 3/26/2021 | Christian Klawunder | Correspondence with M. Atkinson to discuss presentation prepared for counsel on Sackler financials and settlement. | Plan and Disclosure Statement | 0.40 | 520.00 | \$208.00 |
| 3/26/2021 | Christian Klawunder | Analyzed net assets of trusts proposed for inclusion in settlement payment groups. | Plan and Disclosure Statement | 2.60 | 520.00 | \$1,352.00 |
| 3/26/2021 | Timothy Strickler | Reviewed claims reports received from Prime Clerk. | Claims Analysis and Objections | 0.90 | 450.00 | \$405.00 |
| 3/26/2021 | Michael Atkinson | Call with KPMG regarding tax analysis. | Tax Issues | 0.80 | 950.00 | \$760.00 |
| 3/26/2021 | Eunice Min | Analyzed draft collateral term sheet for Sackler pod. | Plan and Disclosure Statement | 1.20 | 600.00 | \$720.00 |
| 3/26/2021 | Christian Klawunder | Prepared presentation for counsel comparing terms of covenant packages proposed by various family groups. | Plan and Disclosure Statement | 2.40 | 520.00 | \$1,248.00 |
| 3/26/2021 | Michael Atkinson | Reviewed and analyzed IAC tax analysis to assess impact on Sackler settlement. | Tax Issues | 0.90 | 950.00 | \$855.00 |
| 3/26/2021 | Byron Groth | Analyzed communications regarding the transfer and allocation of assets between trusts. | Litigation | 2.10 | 425.00 | \$892.50 |
| 3/26/2021 | Christian Klawunder | Reviewed and analyzed recently provided family group coverage/covenant package term sheet. | Plan and Disclosure Statement | 1.10 | 520.00 | \$572.00 |
| 3/26/2021 | Eunice Min | Search Sackler production materials for certain support on proposed pod obligors. | Litigation | 0.50 | 600.00 | \$300.00 |
| 3/26/2021 | Stilian Morrison | Followed up re: settlement agreement tax model discussion. | Tax Issues | 0.50 | 760.00 | \$380.00 |
| 3/26/2021 | Byron Groth | Analyzed trustee discussions regarding transfer of operating expenses. | Litigation | 1.90 | 425.00 | \$807.50 |
| 3/26/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 1.40 | 450.00 | \$630.00 |
| 3/27/2021 | Christian Klawunder | Call with counsel to discuss covenant packages proposed by family groups. | Plan and Disclosure Statement | 1.60 | 520.00 | \$832.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/27/2021 | Michael Atkinson | Reviewed and analyzed side A proposals. | Plan and Disclosure Statement | 1.60 | 950.00 | \$1,520.00 |
| 3/27/2021 | Michael Atkinson | Call with Sacklers regarding certain of the proposals. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/27/2021 | Michael Atkinson | Reviewed and analyzed side B proposal. | Plan and Disclosure Statement | 2.20 | 950.00 | \$2,090.00 |
| 3/27/2021 | Eunice Min | Reviewed notes and comments to latest draft of contribution agreement. | Plan and Disclosure Statement | 0.70 | 600.00 | \$420.00 |
| 3/27/2021 | Christian Klawunder | Updated presentation comparing terms of covenant packages proposed by individual family groups. | Plan and Disclosure Statement | 1.90 | 520.00 | \$988.00 |
| 3/27/2021 | Michael Atkinson | Reviewed and analyzed modeling of Sackler payout scenarios. | Plan and Disclosure Statement | 0.70 | 950.00 | \$665.00 |
| 3/28/2021 | Michael Atkinson | Reviewed and analyzed Sackler collar analysis. | Plan and Disclosure Statement | 0.90 | 950.00 | \$855.00 |
| 3/28/2021 | Boris Steffen | Analysis of IAC Shareholder notes. | Litigation | 0.60 | 780.00 | \$468.00 |
| 3/28/2021 | Michael Atkinson | Reviewed latest proposal re: Side B pod family pledge and security agreement. | Plan and Disclosure Statement | 1.90 | 950.00 | \$1,805.00 |
| 3/28/2021 | Michael Atkinson | Call with creditor party regarding open Phase I issues. | Plan and Disclosure Statement | 1.10 | 950.00 | \$1,045.00 |
| 3/28/2021 | Eunice Min | Reviewed certain documents tagged by review team. | Litigation | 1.50 | 600.00 | \$900.00 |
| 3/28/2021 | Michael Atkinson | Reviewed and analyzed analysis of locations of trusts and assets. | Plan and Disclosure Statement | 1.10 | 950.00 | \$1,045.00 |
| 3/28/2021 | James Bland | Continued review of datasite hot documents regarding opioid marketing historically. | Litigation | 2.20 | 515.00 | \$1,133.00 |
| 3/28/2021 | Michael Atkinson | Reviewed mechanics of modeling Sackler payout scenarios. | Plan and Disclosure Statement | 1.00 | 950.00 | \$950.00 |
| 3/29/2021 | Christian Klawunder | Analyzed settlement payment model provided by Debtors' FA. | Litigation | 2.70 | 520.00 | \$1,404.00 |
| 3/29/2021 | Christian Klawunder | Drafted correspondence to counsel responsive to their requests. | Litigation | 1.30 | 520.00 | \$676.00 |
| 3/29/2021 | Timothy Strickler | Reviewed filed proofs of claim. | Claims Analysis and Objections | 2.10 | 450.00 | \$945.00 |
| 3/29/2021 | Timothy Strickler | Reviewed and analyzed discovery documents for counsel. | Litigation | 2.60 | 450.00 | \$1,170.00 |
| 3/29/2021 | Eunice Min | Verified outstanding diligence requests and prepared follow up. | Business Analysis / Operations | 0.40 | 600.00 | \$240.00 |
| 3/29/2021 | Christian Klawunder | Processed and spread asset information recently provided for settlement diligence. | Litigation | 2.10 | 520.00 | \$1,092.00 |
| 3/29/2021 | Christian Klawunder | Drafted correspondence to FAs regarding settlement diligence. | Litigation | 1.60 | 520.00 | \$832.00 |
| 3/29/2021 | Jason Crockett | Analysis of email correspondence produced related to awareness of liabilities. | Litigation | 1.50 | 750.00 | \$1,125.00 |
| 3/29/2021 | Michael Atkinson | Reviewed and analyzed settlement agreement scenario analysis. | Business Analysis / Operations | 2.40 | 950.00 | \$2,280.00 |
| 3/29/2021 | Christian Klawunder | Prepared analysis regarding changes in investments held by settlement paying parties. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 3/29/2021 | Michael Atkinson | Reviewed and analyzed information for committee update. | Business Analysis / Operations | 1.60 | 950.00 | \$1,520.00 |
| 3/29/2021 | Christian Klawunder | Reviewed and analyzed financials provided for settlement diligence. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 3/29/2021 | Christian Klawunder | Continued to prepare analysis of assets held by settlement paying parties. | Litigation | 2.30 | 520.00 | \$1,196.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|--|--------------------------------|--------------|---------------------|---------------|
| 3/29/2021 | Michael Atkinson | Call with debtor and states regarding Sackler agreements. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/29/2021 | Michael Atkinson | Read and review documents identified by counsel for review. | Litigation | 2.60 | 950.00 | \$2,470.00 |
| 3/29/2021 | Timothy Strickler | Analyzed claims schedules received from Prime Clerk. | Claims Analysis and Objections | 1.40 | 450.00 | \$630.00 |
| 3/30/2021 | Timothy Strickler | Continued reviewing documents uploaded to Relativity. | Litigation | 2.30 | 450.00 | \$1,035.00 |
| 3/30/2021 | Christian Klawunder | Continued to prepare analysis of settlement Obligors' assets. | Litigation | 1.20 | 520.00 | \$624.00 |
| 3/30/2021 | Eunice Min | Analyzed versions of released parties list. | Plan and Disclosure Statement | 0.50 | 600.00 | \$300.00 |
| 3/30/2021 | Michael Atkinson | Reviewed and analyzed documents identified by counsel. | Litigation | 2.90 | 950.00 | \$2,755.00 |
| 3/30/2021 | Michael Atkinson | Reviewed and analyzed various documents related to Sacklers including contribution agreements, and security packages | Plan and Disclosure Statement | 3.50 | 950.00 | \$3,325.00 |
| 3/30/2021 | Byron Groth | Analyzed communications and alerts between debtors and state AG's. | Litigation | 1.90 | 425.00 | \$807.50 |
| 3/30/2021 | Christian Klawunder | Continued to analyze assets of settlement Obligors. | Litigation | 1.40 | 520.00 | \$728.00 |
| 3/30/2021 | Jason Crockett | Analysis of litigation production documents related to solvency issues. | Litigation | 2.10 | 750.00 | \$1,575.00 |
| 3/30/2021 | Christian Klawunder | Continued to prepare analysis of assets held by settlement Obligors. | Litigation | 2.90 | 520.00 | \$1,508.00 |
| 3/30/2021 | Christian Klawunder | Prepared analysis of assets held by Obligors as proposed under settlement. | Litigation | 2.50 | 520.00 | \$1,300.00 |
| 3/30/2021 | Byron Groth | Analyzed company communications with media outlets over time. | Litigation | 2.30 | 425.00 | \$977.50 |
| 3/30/2021 | Christian Klawunder | Created variance analysis of paying party's assets. | Litigation | 2.60 | 520.00 | \$1,352.00 |
| 3/30/2021 | Christian Klawunder | Analyzed assets held by paying parties. | Litigation | 2.80 | 520.00 | \$1,456.00 |
| 3/30/2021 | Timothy Strickler | Reviewed and analyzed documents uploaded to Relativity. | Litigation | 2.80 | 450.00 | \$1,260.00 |
| 3/30/2021 | Timothy Strickler | Updated claims summary and detail reports. | Claims Analysis and Objections | 1.80 | 450.00 | \$810.00 |
| 3/30/2021 | Christian Klawunder | Spread financials of settlement paying party. | Litigation | 2.00 | 520.00 | \$1,040.00 |
| 3/31/2021 | Joshua Williams | Reviewed Opex re new pipeline drugs for settlement purposes. | Business Analysis / Operations | 2.90 | 520.00 | \$1,508.00 |
| 3/31/2021 | Michael Atkinson | Call with Huron regarding side B details. | Plan and Disclosure Statement | 0.50 | 950.00 | \$475.00 |
| 3/31/2021 | Jason Crockett | Reviewed and analyzed litigation production documents. | Litigation | 1.60 | 750.00 | \$1,200.00 |
| 3/31/2021 | Eunice Min | Prepared analysis of Side A obligors and their latest reported financials. | Plan and Disclosure Statement | 2.10 | 600.00 | \$1,260.00 |
| 3/31/2021 | Joshua Williams | Modeled IAC opioid growth drivers runoff and impacts on settlement. | Business Analysis / Operations | 1.70 | 520.00 | \$884.00 |
| 3/31/2021 | Christian Klawunder | Drafted correspondence to counsel regarding Obligor coverage proposals. | Litigation | 2.20 | 520.00 | \$1,144.00 |
| 3/31/2021 | Christian Klawunder | Continued to create slides for settlement Obligor asset analysis. | Litigation | 2.60 | 520.00 | \$1,352.00 |
| 3/31/2021 | Joshua Williams | Analyzed IAC product pipeline for settlement purposes. | Business Analysis / Operations | 2.10 | 520.00 | \$1,092.00 |

| Entry Date | Person | Comments | Task | Hours | Billing Rate | Amount |
|-------------------|---------------------|---|--------------------------------|--------------|---------------------|---------------|
| 3/31/2021 | Stilian Morrison | Analyzed monthly sales data. | Business Analysis / Operations | 0.30 | 760.00 | \$228.00 |
| 3/31/2021 | Eunice Min | Analyzed presentation on mechanics of settlement agreement. | Plan and Disclosure Statement | 1.00 | 600.00 | \$600.00 |
| 3/31/2021 | Eunice Min | Continued verifying and comparing Side A pod credit support information with previously disclosed information by trust. | Plan and Disclosure Statement | 2.80 | 600.00 | \$1,680.00 |
| 3/31/2021 | Joshua Williams | Considered growth drivers in IAC business for comparison to opioid liability risk calculations. | Business Analysis / Operations | 1.90 | 520.00 | \$988.00 |
| 3/31/2021 | Eunice Min | Cross check Side A family group credit support information with previously disclosed information by trust. | Plan and Disclosure Statement | 2.50 | 600.00 | \$1,500.00 |
| 3/31/2021 | James Bland | Revised opioid liability analysis for solvency purposes. | Litigation | 2.30 | 515.00 | \$1,184.50 |
| 3/31/2021 | Christian Klawunder | Continued to create slides for settlement Obligor asset analysis. | Litigation | 2.90 | 520.00 | \$1,508.00 |
| 3/31/2021 | Eunice Min | Researched beneficiaries of certain cross-family trusts. | Litigation | 1.00 | 600.00 | \$600.00 |
| 3/31/2021 | Michael Atkinson | Review analysis of Sackler assets and location of each and jurisdiction of trusts and trustees | Litigation | 2.00 | 950.00 | \$1,900.00 |
| 3/31/2021 | Christian Klawunder | Prepared analysis of asset coverage for each family group proposed under settlement. | Litigation | 2.40 | 520.00 | \$1,248.00 |
| 3/31/2021 | Christian Klawunder | Reviewed and analyzed proposals from settlement Obligors. | Litigation | 2.70 | 520.00 | \$1,404.00 |
| 3/31/2021 | Michael Atkinson | Call with Jersey counsel regarding settlement issues. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/31/2021 | Christian Klawunder | Reviewed and analyzed discovery documents in response to request from counsel. | Litigation | 1.80 | 520.00 | \$936.00 |
| 3/31/2021 | Michael Atkinson | Analyzed research on inter-family cross pods and related issues. | Plan and Disclosure Statement | 1.50 | 950.00 | \$1,425.00 |
| 3/31/2021 | Michael Atkinson | Reviewed and analyzed settlement terms for counsel. | Plan and Disclosure Statement | 1.30 | 950.00 | \$1,235.00 |
| 3/31/2021 | Eunice Min | Analyzed issues related to trusts in foreign jurisdictions and enforcement. | Litigation | 0.80 | 600.00 | \$480.00 |
| 3/31/2021 | Christian Klawunder | Created slides for settlement Obligor asset analysis. | Litigation | 1.10 | 520.00 | \$572.00 |
| 3/31/2021 | Michael Atkinson | Reviewed analysis of side A details related to settlement. | Plan and Disclosure Statement | 2.00 | 950.00 | \$1,900.00 |
| 3/31/2021 | James Bland | Continued review of production materials related to targeting. | Litigation | 2.10 | 515.00 | \$1,081.50 |